



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jimme M Davis  
City Treasurer  
Abingdon  
114 East Meek  
Abingdon, IL 61410

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$423,529.30</b>
Motor Fuel Tax Allotment	\$6,654.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,654.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$430,183.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 2, 2012

Susan Lehde  
Village Treasurer  
Addieville  
11909 Plum Hill Church Rd  
Addieville, IL 62214

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,245.67</b>
Motor Fuel Tax Allotment	\$505.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$505.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,750.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

Roseanne Benson  
Finance Director/Village Treasurer  
Addison  
One Friendship Plaza  
Addison, IL 60101

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,677,556.37</b>
Motor Fuel Tax Allotment	\$74,068.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,068.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,751,624.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

Sheila Robertson  
Village Treasurer  
Adeline  
8880 North Grove Street  
Leaf River, IL 61047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,535.12</b>
Motor Fuel Tax Allotment	\$170.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,705.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Janet Price  
Village Treasurer  
Albany  
PO Box 356  
Albany, IL 61230

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$38,750.36</b>
Motor Fuel Tax Allotment	\$1,786.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,786.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,536.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2012

Cindy Hubert  
Village Treasurer  
Albers  
206 W Dwight St  
Albers, IL 62215

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$8,087.85)</b>
Motor Fuel Tax Allotment	\$2,385.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,385.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,709.50
Current Unobligated Balance		<b>(\$43,411.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/15/2012	11-00000-00-GM	Maintenance		\$6,479.50
3/7/2012	12-00000-00-GM	Maint. Engineer		\$1,592.75
3/7/2012	12-00000-00-GM	Maintenance		\$29,637.25
<b>TOTAL</b>				<b>\$37,709.50</b>



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Sam Smith  
City Treasurer  
Albion  
27 West Elm  
Albion, IL 62806

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$91,614.53</b>
Motor Fuel Tax Allotment	\$3,985.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,985.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,600.45</b>

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**PROCESSED TRANSACTIONS:**



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Bill Stropes  
City Treasurer  
Aledo  
PO Box 267  
120 North College  
Aledo, IL 61231

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$297,880.78</b>
Motor Fuel Tax Allotment	\$7,298.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,298.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,178.94</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Ange Corben  
Village Treasurer  
Alexis  
PO Box 356  
Alexis, IL 61412

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,107.21</b>
Motor Fuel Tax Allotment	\$1,666.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,666.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,773.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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John R Walde  
Village Treasurer  
Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,185,044.96</b>
Motor Fuel Tax Allotment	\$60,241.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,241.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,245,286.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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James Gibbons  
Village Treasurer  
Alhambra  
PO Box 309  
Alhambra, IL 62001

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,318.97</b>
Motor Fuel Tax Allotment	\$1,365.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,365.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,683.10
Current Unobligated Balance		<b>\$3,001.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/20/2012	12-00000-00-GM	Maintenance		\$15,683.10
<b>TOTAL</b>				<b>\$15,683.10</b>



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Debra Lashbrook  
Village Treasurer  
Allendale  
PO Box 98  
Allendale, IL 62410

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,270.80</b>
Motor Fuel Tax Allotment	\$952.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$952.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,223.17</b>

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**PROCESSED TRANSACTIONS:**



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Loretta Marshall  
Village Treasurer  
Allenville  
RR 1, Box 93  
Sullivan, IL 61951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,978.35</b>
Motor Fuel Tax Allotment	\$296.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$296.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,275.09</b>

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**PROCESSED TRANSACTIONS:**



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Merle Schweineke  
Village Treasurer  
Allerton  
State Bank Box 85  
Allerton, IL 61810

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,632.23</b>
Motor Fuel Tax Allotment	\$583.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$583.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,215.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cheri Diss  
Village Treasurer  
Alma  
PO Box 13  
Alma, IL 62807

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,515.12</b>
Motor Fuel Tax Allotment	\$641.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$641.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,156.72</b>

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**PROCESSED TRANSACTIONS:**



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Tina Gee  
Village Treasurer  
Alorton  
4821 Bond Ave Box 1210  
Alorton, IL 62207

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$414,565.46</b>
Motor Fuel Tax Allotment	\$4,013.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,013.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$418,579.45</b>

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**PROCESSED TRANSACTIONS:**





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April 2, 2012

Steve Norberg  
Village Treasurer  
Alpha  
204 North Yates Street  
Alpha, IL 61413

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,693.99</b>
Motor Fuel Tax Allotment	\$1,345.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,345.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,039.34</b>

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**PROCESSED TRANSACTIONS:**



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April 2, 2012

Janet Slater  
Village Treasurer  
Alsey  
PO Box 145  
Alsey, IL 62610

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,162.52</b>
Motor Fuel Tax Allotment	\$455.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$455.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,617.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2012

Elizabeth A Gonzalez  
Village Treasurer  
Alsip  
4500 West 123rd Street  
Alsip, IL 60803

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,306,059.94</b>
Motor Fuel Tax Allotment	\$38,650.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,650.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,344,710.10</b>

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**PROCESSED TRANSACTIONS:**



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Sarah Stephen  
City Treasurer  
Altamont  
202 North 2nd  
Altamont, IL 62411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$197,641.61</b>
Motor Fuel Tax Allotment	\$4,649.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,649.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,291.18</b>

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**PROCESSED TRANSACTIONS:**



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Randy Morris  
Village Treasurer  
Alto Pass  
PO Box 98  
Alto Pass, IL 62905

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,046.26</b>
Motor Fuel Tax Allotment	\$783.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$783.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,830.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cynthia A Roth  
City Treasurer  
Alton  
101 E Third Street  
Alton, IL 62002

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>(\$1,275,792.75)</b>
Motor Fuel Tax Allotment	\$55,868.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$55,868.99</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$67,515.80
Current Unobligated Balance	<b>(\$1,287,439.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	05-00218-01-WR	Contract Construct		\$30,729.00
3/15/2012	05-00218-01-WR	Engineering		\$36,786.80
<b>TOTAL</b>				<b>\$67,515.80</b>



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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D Mark Compton  
Village Treasurer  
Altona  
PO Box 108  
Altona, IL 61414

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$44,005.24</b>
Motor Fuel Tax Allotment	\$1,064.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,064.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,069.89</b>

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**PROCESSED TRANSACTIONS:**



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Dawn Winegardner  
Village Treasurer  
Alvan  
PO Box 169  
Alvin, IL 61811

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,372.39</b>
Motor Fuel Tax Allotment	\$541.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$541.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,913.74</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2012

Darlene Hinkle  
City Treasurer  
Amboy  
227 East Main  
Amboy, IL 61310

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,515.68</b>
Motor Fuel Tax Allotment	\$5,012.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,012.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,528.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2012

Lee Clintworth  
Village Treasurer  
Anchor  
PO Box 86  
Anchor, IL 61720

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,614.53</b>
Motor Fuel Tax Allotment	\$292.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,907.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

Vickie Powell  
Village Treasurer  
Andalusia  
PO Box 739  
Andalusia, IL 61232

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,623.94</b>
Motor Fuel Tax Allotment	\$2,361.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,361.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,985.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Nancy Underwood  
Village Treasurer  
Andover  
PO Box 228  
Andover, IL 61233

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,121.76</b>
Motor Fuel Tax Allotment	\$1,158.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,158.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,280.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Toni Flamm  
City Treasurer  
Anna  
103 Market St  
Anna, IL 62906

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$467,332.38</b>
Motor Fuel Tax Allotment	\$8,906.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,906.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$476,238.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Marilyn Verdick  
Village Treasurer  
Annawan  
304 West North Avenue  
Annawan, IL 61234

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,007.47</b>
Motor Fuel Tax Allotment	\$1,760.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,760.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,767.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

Joy McCarthy  
Village Treasurer/Financial Director  
Antioch  
874 Main Street  
Antioch, IL 60002

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,715,947.35</b>
Motor Fuel Tax Allotment	\$28,931.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,931.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,744,879.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Reynolds  
Village Treasurer  
Apple River  
PO Box 112  
Apple River, IL 61001

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$70,757.32</b>
Motor Fuel Tax Allotment	\$733.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$733.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,491.15</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Fred Harvey  
City Treasurer  
Arcola  
PO Box 215  
114 N Locust  
Arcola, IL 61910

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$35,759.60</b>
Motor Fuel Tax Allotment	\$5,846.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,846.55</b>
Plus Credits Processed		\$42,314.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,920.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2012	11-00000-00-GM	Maintenance		\$41,609.95
3/30/2012	11-00000-00-GM	Maint. Engineer		\$704.35
<b>TOTAL</b>				<b>\$42,314.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicki S Lynn  
Village Treasurer  
Arenzville  
PO Box 144  
201 E Main Street  
Arenzville, IL 62611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,925.73</b>
Motor Fuel Tax Allotment	\$820.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$820.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,745.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherry Koszesza  
Village Treasurer  
Argenta  
PO Box 327  
330 North Warren  
Argenta, IL 62501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$155,032.29</b>
Motor Fuel Tax Allotment	\$1,898.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,898.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,931.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Hazel Lawrence  
Village Treasurer  
Arlington  
Village Hall  
Arlington, IL 61312

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$40,728.30</b>
Motor Fuel Tax Allotment	\$386.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,115.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas F Kuehne  
Village Treasurer  
Arlington Heights  
33 South Arlington Heights Road  
Arlington Heights, IL 60005

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$781,904.30</b>
Motor Fuel Tax Allotment	\$150,576.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150,576.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$932,480.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Catherine Ingram  
Village Treasurer  
Armington  
PO Box 31  
Armington, IL 61721

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$60,969.79</b>
Motor Fuel Tax Allotment	\$687.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$687.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,657.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Schneider  
Village Treasurer  
Aroma Park  
PO Box 117  
2200 S Lowe Road  
Aroma Park, IL 60910

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$32,994.63</b>
Motor Fuel Tax Allotment	\$1,489.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,489.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,484.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Stiles  
Village Treasurer  
Arrowsmith  
PO Box 44  
Arrowsmith, IL 61722

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,020.75</b>
Motor Fuel Tax Allotment	\$589.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$589.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,610.22</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

H Michael Hilgenberg  
Village Treasurer  
Arthur  
120 E Progress Box 139  
Arthur, IL 61911

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$158,510.77</b>
Motor Fuel Tax Allotment	\$4,587.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,587.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,098.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Krystal Alberts  
Village Treasurer  
Ashkum  
PO Box 324  
Ashkum, IL 60911

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,258.39</b>
Motor Fuel Tax Allotment	\$1,525.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,525.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,784.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Alicia Hager  
Village Treasurer  
Ashland  
PO Box 170  
Ashland, IL 62612

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,772.45</b>
Motor Fuel Tax Allotment	\$2,672.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,672.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,445.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beverly Schindelar  
City Treasurer  
Ashley  
PO Box 341  
Ashley, IL 62808

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$60,493.25)</b>
Motor Fuel Tax Allotment	\$1,074.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,074.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,418.58)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tamara S Ogden  
Village Treasurer  
Ashmore  
PO Box 99  
Ashmore, IL 61912

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,772.57</b>
Motor Fuel Tax Allotment	\$1,573.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,573.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,346.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra Pankhurst  
Village Treasurer  
Ashton  
PO Box 186  
Ashton, IL 61006

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,659.01</b>
Motor Fuel Tax Allotment	\$1,948.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,948.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,607.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Darin Damery  
City Treasurer  
Assumption  
PO Box 106  
Assumption, IL 62510

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$99,262.44</b>
Motor Fuel Tax Allotment	\$2,341.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,341.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,604.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robin Shawgo  
Inc Town Treasurer  
Astoria  
PO Box 469  
Astoria, IL 61501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,505.44</b>
Motor Fuel Tax Allotment	\$2,287.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,287.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,793.13</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donald L. Neisler  
City Treasurer  
Athens  
PO Box 268  
106 East Jackson  
Athens, IL 62613

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,479.97</b>
Motor Fuel Tax Allotment	\$3,985.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,985.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,465.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Mochel  
Inc Town Treasurer  
Atkinson  
107 South State  
Atkinson, IL 61235

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$57,981.21</b>
Motor Fuel Tax Allotment	\$1,948.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,948.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,930.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicki Martin  
City Treasurer  
Atlanta  
PO Box 385  
107 NE First Street  
Atlanta, IL 61723

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$31,396.90)</b>
Motor Fuel Tax Allotment	\$3,392.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,392.44</b>
Plus Credits Processed		\$13,662.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,342.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maint. Engineer		\$250.00
3/9/2012	11-00000-00-GM	Maintenance		\$13,412.44
<b>TOTAL</b>				<b>\$13,662.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Connie England  
Village Treasurer  
Atwood  
PO Box 310  
110 W Central  
Atwood, IL 61913

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,337.99</b>
Motor Fuel Tax Allotment	\$2,454.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,454.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,792.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tom Appelt  
City Treasurer  
Auburn  
324 W Jefferson  
Auburn, IL 62615

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$359,264.27</b>
Motor Fuel Tax Allotment	\$9,565.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,565.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$368,830.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Kris Farwell  
Village Treasurer  
Augusta  
PO Box 234  
514 Main Street  
Augusta, IL 62311

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$38,260.00</b>
Motor Fuel Tax Allotment	\$1,176.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,176.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,436.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brian Caputo  
City Treasurer  
Aurora  
44 East Downer Place  
Aurora, IL 60507

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$26,701,354.52</b>
Motor Fuel Tax Allotment	\$396,785.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$396,785.14</b>
Plus Credits Processed	\$1,217,335.33
Minus Authorizations Processed	\$29,908.52
Current Unobligated Balance	<b>\$28,285,566.47</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/7/2012		Other	To correct audit 68-2008	\$12,193.48
3/22/2012	04-00252-00-RS	Engineering		\$17,715.04
<b>TOTAL</b>				<b>\$29,908.52</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/8/2012	70-00102-00-FP	Obligation Retmt	per audit 68-2008	\$23,041.81
3/8/2012	00-00232-00-BR	Contract Construct	per audit 68-2008	\$0.01
3/7/2012	98-00216-00-RS	Contract Construct		\$676,910.33
3/8/2012	02-00241-01-TL	Contract Construct	Per audit 68-2008	\$0.01
3/22/2012	04-00252-00-RS	Contract Construct		\$517,383.17
<b>TOTAL</b>				<b>\$1,217,335.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diane Anderson  
City Treasurer  
Ava  
PO Box 70  
Ava, IL 62907

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$747.66)</b>
Motor Fuel Tax Allotment	\$1,311.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,311.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$563.60</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Goestenkers  
Village Treasurer  
Aveston  
PO Box 139  
Aveston, IL 62216

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,346.66</b>
Motor Fuel Tax Allotment	\$3,899.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,899.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,246.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Fulkerson  
Village Treasurer  
Avon  
PO Box 17  
110 Trojan  
Avon, IL 61415

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$81,318.50</b>
Motor Fuel Tax Allotment	\$1,601.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,601.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,920.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Mueller  
Village Treasurer  
Baldwin  
PO Box 5  
212 W Elm Street  
Baldwin, IL 62217

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,002.79</b>
Motor Fuel Tax Allotment	\$747.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$747.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,750.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patricia Test  
Village Treasurer  
Banner  
220 South Bridge Street  
Canton, IL 61520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,346.40</b>
Motor Fuel Tax Allotment	\$378.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$378.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,725.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

A Eugene Nordby  
Village Treasurer/Trustee  
Bannockburn  
2275 Telegraph Road  
Bannockburn, IL 60015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$442,760.50</b>
Motor Fuel Tax Allotment	\$3,173.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,173.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$445,934.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tina Wooddell  
Village Treasurer  
Bardolph  
PO Box 80  
Bardolph, IL 61416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	\$12,876.76
Motor Fuel Tax Allotment	\$503.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$503.25</b>
Plus Credits Processed	\$18,315.49
Minus Authorizations Processed	\$11,423.98
Current Unobligated Balance	<b>\$20,271.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012	04-00000-00-GM	Maint. Engineer	Per Audit #56	\$500.00
3/6/2012	07-00000-00-GM	Maint. Engineer	Per Audit #56	\$500.00
3/6/2012	01-00000-00-GM	Maintenance	Per Audit #56	\$3,175.00
3/6/2012	02-00000-00-GM	Maint. Engineer	Per Audit #56	\$500.00
3/6/2012	10-00000-00-GM	Maintenance	Per Audit #56	\$3,173.62
3/6/2012	98-00000-00-GM	Maintenance	Per Audit #56	\$704.63
3/6/2012	05-00000-00-GM	Maintenance	Per Audit #56	\$470.73
3/6/2012	09-00000-00-GM	Maintenance	Per Audit #56	\$1,900.00
3/6/2012	03-00000-00-GM	Maint. Engineer	Per Audit #56	\$500.00
<b>TOTAL</b>				<b>\$11,423.98</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/6/2012		Interest	2009 Interest per Audit #56	\$73.34
3/6/2012	10-00000-00-GM	Maint. Engineer	Per Audit #56	\$500.00
3/6/2012		Interest	2007 Interest per Audit #56	\$241.53
3/6/2012		Interest	2010 Interest per Audit #56	\$52.64
3/6/2012		Interest	2002 Interest per Audit #56	\$167.97
3/6/2012		Interest	2003 Interest per Audit #56	\$68.93
3/6/2012	04-00000-00-GM	Maintenance	Per Audit #56	\$5,017.84
3/6/2012		Interest	2004 Interest per Audit #56	\$41.09
3/6/2012	02-00000-00-GM	Maintenance	Per Audit #56	\$995.57
3/6/2012		Interest	2008 Interest per Audit #56	\$232.46
3/6/2012		Interest	2005 Interest per Audit #56	\$75.69
3/6/2012	09-00000-00-GM	Maint. Engineer	Per Audit #56	\$500.00
3/6/2012	08-00000-00-GM	Maintenance	Per Audit #56	\$5,432.30
3/6/2012	03-00000-00-GM	Maintenance	Per Audit #56	\$2,329.88
3/6/2012	07-00000-00-GM	Maintenance	Per Audit #56	\$1,873.25



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Date	Section	Category	Memo	Amount
3/6/2012		Interest	2011 Interest per Audit #56	\$22.76
3/6/2012		Interest	2006 Interest per Audit #56	\$190.24
3/6/2012	06-00000-00-GM	Maintenance	Per Audit #56	\$500.00
TOTAL				<b>\$18,315.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jason Hayden  
Village Treasurer  
Barrington  
200 South Hough Street  
Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$111,519.89)</b>
Motor Fuel Tax Allotment	\$20,705.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,705.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$90,814.38)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rosemary N Ryba  
Village Treasurer  
Barrington Hills  
112 Algonquin Road  
Barrington Hills, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$218,053.09</b>
Motor Fuel Tax Allotment	\$8,438.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,438.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$226,492.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kay Brown  
City Treasurer  
Barry  
PO Box 95  
Barry, IL 62312

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$96,641.15</b>
Motor Fuel Tax Allotment	\$2,642.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,642.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,283.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Herley  
Village Treasurer  
Bartelso  
PO Box 116  
Bartelso, IL 62218

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,219.85</b>
Motor Fuel Tax Allotment	\$1,192.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,192.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,412.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeff Martynowicz  
Village Treasurer  
Bartlett  
228 South Main Street  
Bartlett, IL 60103

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$372,784.38</b>
Motor Fuel Tax Allotment	\$82,621.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,621.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$381,370.83
Current Unobligated Balance		<b>\$74,035.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/12/2012	06-00080-00-TL	Engineering		\$80,533.66
3/12/2012	06-00080-00-TL	ROW		\$6,573.86
3/12/2012	06-00080-00-TL	Contract Construct		\$294,263.31
<b>TOTAL</b>				<b>\$381,370.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael L Vollmer  
Village Treasurer  
Bartonville  
5912 South Adams Street  
Bartonville, IL 61607

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$312,991.49</b>
Motor Fuel Tax Allotment	\$12,974.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,974.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$325,965.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marcia R Johnson  
Village Treasurer  
Basco  
PO Box 5  
Basco, IL 62313

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,170.72</b>
Motor Fuel Tax Allotment	\$196.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,367.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gerald R Miller  
City Treasurer  
Batavia  
100 North Island Avenue  
Batavia, IL 60510

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$473,839.90</b>
Motor Fuel Tax Allotment	\$52,219.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,219.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$526,059.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Friedel  
Village Treasurer  
Batchtown  
PO Box 41  
Batchtown, IL 62006

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,093.27</b>
Motor Fuel Tax Allotment	\$429.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$429.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,522.34</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Doris Kolves  
Village Treasurer  
Bath  
PO Box 140  
Bath, IL 62617

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$49,354.22</b>
Motor Fuel Tax Allotment	\$667.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$667.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,021.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tom Stewart  
Village Treasurer  
Bay View Gardens  
300 Garber Lane  
East Peoria, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$69,377.59</b>
Motor Fuel Tax Allotment	\$757.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$757.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,135.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Starla Lewis  
Village Treasurer  
Baylis  
PO Box 50  
Baylis, IL 62314

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,927.70</b>
Motor Fuel Tax Allotment	\$411.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$411.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,338.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Clark  
Village Treasurer  
Beach Park  
11270 West Wadsworth Road  
Beach Park, IL 60099

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$760,590.66</b>
Motor Fuel Tax Allotment	\$27,344.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,344.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$787,934.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rose Spears  
City Treasurer  
Beardstown  
PO Box 467  
105 W Third Street  
Beardstown, IL 62618

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$409,926.88</b>
Motor Fuel Tax Allotment	\$12,276.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,276.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$422,203.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirley Fuelling  
Village Treasurer  
Beaverville  
Box 217  
Beaverville, IL 60912

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,703.01</b>
Motor Fuel Tax Allotment	\$725.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,428.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Kelso  
Village Treasurer  
Beckemeyer  
Village Hall  
Beckemeyer, IL 62219

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$18,278.76)</b>
Motor Fuel Tax Allotment	\$2,085.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,085.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,193.57)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marcia Homa  
Village Treasurer  
Bedford Park  
6701 South Archer Road  
Bedford Park, IL 60501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,422.43</b>
Motor Fuel Tax Allotment	\$1,162.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,162.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,585.32</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nelson Collins  
Village Treasurer  
Beecher  
PO Box 1154  
724 Penfield Street  
Beecher, IL 60401

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,730.52</b>
Motor Fuel Tax Allotment	\$8,739.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,739.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,470.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brooke Schlanser  
Village Treasurer  
Beecher City  
106 S Sweazy  
Beecher City, IL 62414

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,273.44</b>
Motor Fuel Tax Allotment	\$928.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$928.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,201.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Allen Harvey  
Village Treasurer  
Belgium  
20 Orlea St  
Westville, IL 61883

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$73,509.13</b>
Motor Fuel Tax Allotment	\$810.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$810.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,319.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Hester  
Village Treasurer  
Belknap  
PO Box 143  
Belknap, IL 62908

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,890.05</b>
Motor Fuel Tax Allotment	\$208.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$208.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,098.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

W Ray Grubb  
Inc. Town Treasurer  
Belle Prairie City  
R.R. 2, Box 91  
Dahlgren, IL 62828

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,988.79</b>
Motor Fuel Tax Allotment	\$108.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,097.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cathy Pilson  
Village Treasurer  
Belle Rive  
PO Box 147  
Belle Rive, IL 62810

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,950.89</b>
Motor Fuel Tax Allotment	\$723.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$723.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,674.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Phyllis Kumler  
Village Treasurer  
Belleflower  
PO Box 244  
Belleflower, IL 61724

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,420.93</b>
Motor Fuel Tax Allotment	\$715.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$715.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,136.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jerry Turner  
City Treasurer  
Belleville  
101 South Illinois Street  
Belleville, IL 62220

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,135,787.62</b>
Motor Fuel Tax Allotment	\$89,177.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,177.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,224,965.48</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patricia Finley  
Village Treasurer  
Bellevue  
320 Main St  
Bellevue, IL 61604

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,731.16</b>
Motor Fuel Tax Allotment	\$3,965.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,965.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,697.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patty Rigg  
Village Treasurer  
Bellmont  
PO Box 158  
Bellmont, IL 62811

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$33,958.40</b>
Motor Fuel Tax Allotment	\$553.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$553.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,511.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Daisy Mallett  
Village Treasurer  
Bellwood  
3200 Washington Boulevard  
Bellwood, IL 60104

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,757,394.90</b>
Motor Fuel Tax Allotment	\$38,237.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,237.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,795,632.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joanne Riley  
City Treasurer  
Belvidere  
401 Whitney Boulevard  
Belvidere, IL 61008

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$568,467.36</b>
Motor Fuel Tax Allotment	\$51,297.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,297.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$619,764.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael V. Hite  
Village Treasurer  
Bement  
148 West Bodman  
Bement, IL 61813

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$223,640.20</b>
Motor Fuel Tax Allotment	\$3,468.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,468.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,108.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Ann Scopel  
City Treasurer  
Benld  
201 East Central Ave  
Benld, IL 62009

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,262.80</b>
Motor Fuel Tax Allotment	\$3,119.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,119.76</b>
Plus Credits Processed		\$11,915.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,297.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	11-00000-00-GM	Maintenance		\$11,343.24
3/7/2012	11-00000-00-GM	Maint. Engineer		\$572.16
<b>TOTAL</b>				<b>\$11,915.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael J Cassady  
Village Treasurer  
Bensenville  
12 South Center Street  
Bensenville, IL 60106

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,824,819.31</b>
Motor Fuel Tax Allotment	\$36,795.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,795.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,861,614.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Hostetler  
Village Treasurer  
Benson  
PO Box 433  
Benson, IL 61516

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,590.72</b>
Motor Fuel Tax Allotment	\$848.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$848.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,438.83</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Katy Huling  
Inc. Town Treasurer  
Bently  
312 Church Street  
Carthage, IL 62321

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,821.95</b>
Motor Fuel Tax Allotment	\$70.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,892.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Stearns  
City Treasurer  
Benton  
PO Box 640  
500 W Main Street  
Benton, IL 62812

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$56,905.17)</b>
Motor Fuel Tax Allotment	\$14,209.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,209.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,284.80
Current Unobligated Balance		<b>(\$44,980.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/14/2012	12-00000-00-GM	Maint. Engineer		\$44.80
1/6/2012	12-00000-00-GM	Maintenance		\$2,240.00
<b>TOTAL</b>				<b>\$2,284.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Berkeley  
5819 Electric Avenue  
Berkeley, IL 60163

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,579,397.12</b>
Motor Fuel Tax Allotment	\$10,443.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,443.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,589,841.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathleen K Stephens  
Village Treasurer  
Berlin  
100 S Jefferson Street  
New Berlin, IL 62670

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$38,763.37</b>
Motor Fuel Tax Allotment	\$360.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$360.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,124.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph Kroc  
City Treasurer  
Berwyn  
6700 West 26th Street  
Berwyn, IL 60402

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,867,955.96</b>
Motor Fuel Tax Allotment	\$113,596.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,596.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,981,552.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph Schoppet  
Village Treasurer  
Bethalto  
213 N Prairie  
Bethalto, IL 62010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$472,784.42</b>
Motor Fuel Tax Allotment	\$19,089.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,089.49</b>
Plus Credits Processed		\$464,525.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$956,399.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012	11-00000-00-GM	Maintenance		\$464,525.55
<b>TOTAL</b>				<b>\$464,525.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Miller  
Village Treasurer  
Bethany  
PO Box 352  
Bethany, IL 61914

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$214,960.26</b>
Motor Fuel Tax Allotment	\$2,710.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,710.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$217,671.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joella Lentz  
Village Treasurer  
Big Rock  
45W508 Bergman Avenue  
Big Rock, IL 60511

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$26,829.13</b>
Motor Fuel Tax Allotment	\$2,257.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,257.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,086.75</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marilyn Simmons  
Village Treasurer  
Biggsville  
PO Box 154  
Biggsville, IL 61418

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$104,261.07</b>
Motor Fuel Tax Allotment	\$609.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$609.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,870.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Emmy Lou Snyder  
Village Treasurer  
Bingham  
PO Box 57  
Bingham, IL 62011

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,272.87</b>
Motor Fuel Tax Allotment	\$166.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,439.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert Mitz  
Village Treasurer  
Bishop Hill  
PO Box 117  
Bishop Hill, IL 61419

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,651.78</b>
Motor Fuel Tax Allotment	\$256.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$256.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,908.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelley Gettleman  
Village Treasurer  
Bismarck  
PO Box 141  
Bismarck, IL 61814

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$13,895.09)</b>
Motor Fuel Tax Allotment	\$1,160.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,160.89</b>
Plus Credits Processed		\$7,678.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,055.88)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2012	11-00000-00-GM	Maintenance		\$7,678.32
			<b>TOTAL</b>	<b>\$7,678.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kara Hunt  
Village Treasurer  
Blandinsville  
PO Box 27  
Blandinsville, IL 61420

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,064.09</b>
Motor Fuel Tax Allotment	\$1,305.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,305.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,369.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gary L Szott  
Village Treasurer  
Bloomington  
201 South Bloomington Road  
Bloomington, IL 60108

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,057,332.94</b>
Motor Fuel Tax Allotment	\$44,145.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,145.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,101,478.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brian Barnes  
City Treasurer  
Bloomington  
PO Box 3157  
109 East Olive  
Bloomington, IL 61702

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,502,660.53</b>
Motor Fuel Tax Allotment	\$153,602.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,602.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,656,262.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Anastasia  
Finance Director  
Blue Island  
13051 Greenwood Avenue  
Blue Island, IL 60406

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,467,432.24</b>
Motor Fuel Tax Allotment	\$47,530.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,530.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,514,962.49</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jenny Tumati  
Village Treasurer  
Blue Mound  
PO Box 378  
Blue Mound, IL 62513

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$156,849.53</b>
Motor Fuel Tax Allotment	\$2,321.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,321.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,171.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Evans  
Village Treasurer  
Bluffs  
PO Box 260  
Bluffs, IL 62621

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,358.16</b>
Motor Fuel Tax Allotment	\$1,433.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,433.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,791.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra Richardson  
Village Treasurer  
Bluford  
PO Box 140  
Bluford, IL 62814

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,353.70</b>
Motor Fuel Tax Allotment	\$1,379.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,379.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,733.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rosa Cojulan  
Village Treasurer  
Bolingbrook  
375 West Briarcliff Road  
Bolingbrook, IL 60440

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$324,857.70</b>
Motor Fuel Tax Allotment	\$147,097.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,097.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,780,625.00
Current Unobligated Balance		<b>(\$1,308,669.34)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/14/2012	13-00000-00-GM	Maintenance		\$1,780,625.00
TOTAL				<b>\$1,780,625.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eileen Shaw  
Village Treasurer  
Bondville  
PO Box 87  
102 South Walnut Street  
Bondville, IL 61815

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$899,305.36</b>
Motor Fuel Tax Allotment	\$888.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$888.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$900,193.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheri Sutherland  
Village Treasurer  
Bone Gap  
PO Box 87  
Bone Gap, IL 62815

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,302.73</b>
Motor Fuel Tax Allotment	\$493.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$493.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,795.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Jensen  
Village Treasurer  
Bonfield  
PO Box 109  
173 W Smith  
Bonfield, IL 60913

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,025.46</b>
Motor Fuel Tax Allotment	\$765.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$765.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,791.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Connie Moore  
Village Treasurer  
Bonnie  
PO Box 117  
Bonnie, IL 62816

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,642.32</b>
Motor Fuel Tax Allotment	\$795.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$795.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,438.30</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ronald J Riebe  
Village Treasurer  
Bourbonnais  
600 Main NW  
Bourbonnais, IL 60914

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$512,841.16</b>
Motor Fuel Tax Allotment	\$37,354.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,354.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,226.08
Current Unobligated Balance		<b>\$547,970.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2012	04-00066-00-WR	Engineering	PE 01/29/12-03/03/12	\$2,226.08
<b>TOTAL</b>				<b>\$2,226.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl Gaines  
Village Treasurer  
Bowen  
PO Box 167  
123 East Fifth Street  
Bowen, IL 62316

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$115,614.81</b>
Motor Fuel Tax Allotment	\$990.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$990.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,605.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Emma Homa  
Village Treasurer  
Braceville  
PO Box 187  
Braceville, IL 60407

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$48,411.17</b>
Motor Fuel Tax Allotment	\$1,589.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,001.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melissa Stevens  
Village Treasurer  
Bradford  
160 West Main Street  
Bradford, IL 61421

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,465.41</b>
Motor Fuel Tax Allotment	\$1,539.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,539.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,005.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark Pries  
Village Treasurer  
Bradley  
147 South Michigan Avenue  
Bradley, IL 60915

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$307,810.34</b>
Motor Fuel Tax Allotment	\$31,869.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,869.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$339,679.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bill Rulein  
Commissioner of Finance  
Braidwood  
141 West Main Street  
Braidwood, IL 60408

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$227,660.83</b>
Motor Fuel Tax Allotment	\$12,412.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,412.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,073.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James L. Reilmann  
City Treasurer  
Breese  
500 N 1st St  
Breese, IL 62230

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$107,385.51)</b>
Motor Fuel Tax Allotment	\$8,906.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,906.16</b>
Plus Credits Processed		\$74,840.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,639.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012	11-00000-00-GM	Maintenance		\$74,840.18
			<b>TOTAL</b>	<b>\$74,840.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kylie Tate  
City Treasurer  
Bridgeport  
235 Washington St  
Bridgeport, IL 62417

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$133,193.65</b>
Motor Fuel Tax Allotment	\$3,781.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,781.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,975.06</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kim Smith  
Village Treasurer  
Bridgeview  
7500 South Oketo Avenue  
Bridgeview, IL 60455

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,392,121.05</b>
Motor Fuel Tax Allotment	\$32,974.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,974.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,425,095.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anita Oertel  
Village Treasurer  
Brighton  
206 S Main St  
Brighton, IL 62012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$28,756.40)</b>
Motor Fuel Tax Allotment	\$4,519.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,519.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,237.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Powers  
Village Treasurer  
Brimfield  
PO Box 451  
Brimfield, IL 61517

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,113.03</b>
Motor Fuel Tax Allotment	\$1,740.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,740.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,853.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margot Hockett  
Village Treasurer  
Broadlands  
PO Box 50  
Broadlands, IL 61816

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$3,413.70)</b>
Motor Fuel Tax Allotment	\$699.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$699.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,713.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jan Baptist  
Director of Finance  
Broadview  
2350 South 25th Avenue  
Broadview, IL 60155

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,159,974.27</b>
Motor Fuel Tax Allotment	\$15,903.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,903.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,175,877.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Trail  
Village Treasurer  
Broadwell  
105 East Pine Street  
Broadwell, IL 62634

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$62,071.11</b>
Motor Fuel Tax Allotment	\$290.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290.72</b>
Plus Credits Processed		\$7,553.98
Minus Authorizations Processed		\$20,097.85
Current Unobligated Balance		<b>\$49,817.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	12-00000-00-GM	Maint. Engineer		\$600.00
3/26/2012	12-00000-00-GM	Maintenance		\$19,497.85
<b>TOTAL</b>				<b>\$20,097.85</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012	11-00000-00-GM	Maintenance		\$7,553.98
<b>TOTAL</b>				<b>\$7,553.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Virginia Geiling  
Village Treasurer  
Brocton  
18067 N 300th St  
Brocton, IL 61917

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,435.53)</b>
Motor Fuel Tax Allotment	\$645.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$645.61</b>
Plus Credits Processed		\$3,372.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$417.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/15/2012	11-00000-00-GM	Maintenance		\$3,372.54
			<b>TOTAL</b>	<b>\$3,372.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Keith Sbiral  
Village Treasurer  
Brookfield  
8820 Brookfield Avenue  
Brookfield, IL 60513

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,349,909.80</b>
Motor Fuel Tax Allotment	\$38,050.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,050.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,387,960.46</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ronnie Steele  
Village Treasurer  
Brooklyn  
312 South 5th St  
Brooklyn, IL 62059

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$356,730.04</b>
Motor Fuel Tax Allotment	\$1,501.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,501.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$358,231.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Timmons  
City Treasurer  
Brookport  
209 Ohio St  
Brookport, IL 62910

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,008.66</b>
Motor Fuel Tax Allotment	\$1,972.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,972.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,981.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patsy Simpson  
Village Treasurer  
Broughton  
PO Box 87  
Broughton, IL 62817

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,138.15</b>
Motor Fuel Tax Allotment	\$388.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$388.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,527.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jennifer Reller  
Village Treasurer  
Browning  
PO Box 169  
Browning, IL 62624

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$696.48)</b>
Motor Fuel Tax Allotment	\$274.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$421.80)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Colleen Gines  
Village Treasurer  
Browns  
RR 1, Box 67  
Browns, IL 62818

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,255.02</b>
Motor Fuel Tax Allotment	\$268.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$268.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,523.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Morrison  
Village Treasurer  
Brownstown  
Box 336  
Brownstown, IL 62418

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,813.49</b>
Motor Fuel Tax Allotment	\$1,521.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,521.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,335.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy L Kulp  
Village Treasurer  
Brussels  
PO Box 67  
Village Hall  
Brussels, IL 62013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,262.47</b>
Motor Fuel Tax Allotment	\$282.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,545.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Madge Kumer  
Village Treasurer  
Bryant  
PO Box 18  
Bryant, IL 61519

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,870.68</b>
Motor Fuel Tax Allotment	\$441.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,254.80
Current Unobligated Balance		<b>\$15,056.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/20/2012	10-00000-00-GM	Maint. Engineer		\$2,254.80
			<b>TOTAL</b>	<b>\$2,254.80</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kati Gogolha-Belude  
Village Treasurer  
Buckingham  
PO Box 65  
Buckingham, IL 60917

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$50,236.29</b>
Motor Fuel Tax Allotment	\$601.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$601.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,837.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Marquis  
Village Treasurer  
Buckley  
PO Box 64  
124 South Railroad  
Buckley, IL 60918

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$66,594.12</b>
Motor Fuel Tax Allotment	\$1,202.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,797.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeanna Easley  
Village Treasurer  
Buckner  
PO Box 166  
Buckner, IL 62819

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$118,230.58</b>
Motor Fuel Tax Allotment	\$926.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$926.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,156.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Virgina Bollinger  
Village Treasurer  
Buda  
PO BOX 65  
Buda, IL 61314

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,487.55</b>
Motor Fuel Tax Allotment	\$1,078.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,078.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,566.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rose Magowan  
Village Treasurer  
Buffalo  
PO Box 109  
Buffalo, IL 62515

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,635.26</b>
Motor Fuel Tax Allotment	\$1,008.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,008.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,643.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph P Tenerelli  
Village Treasurer  
Buffalo Grove  
50 Raupp Boulevard  
Buffalo Grove, IL 60089

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,086,107.76</b>
Motor Fuel Tax Allotment	\$83,198.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,198.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,169,306.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Phyllis Keinz  
Village Treasurer  
Bull Valley  
PO Box 553  
Woodstock, IL 60098

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$95,461.80</b>
Motor Fuel Tax Allotment	\$2,159.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,159.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,621.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Beamer  
Village Treasurer  
Bulpitt  
PO Box 47  
Kincaid, IL 62540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$105,788.77</b>
Motor Fuel Tax Allotment	\$445.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$445.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,233.88</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeannie McCall  
Village Treasurer  
Buncombe  
PO Box 25  
Buncombe, IL 62912

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,855.42</b>
Motor Fuel Tax Allotment	\$407.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$407.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,262.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Elizabeth Wieseman  
City Treasurer  
Bunker Hill  
801 So Franklin St  
Bunker Hill, IL 62014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$93,978.89</b>
Motor Fuel Tax Allotment	\$3,556.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,556.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,535.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dean L Viverito  
City Treasurer  
Burbank  
6530 West 79th Street  
Burbank, IL 60459

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	\$2,645,882.21
Motor Fuel Tax Allotment	\$57,994.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$57,994.28</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$220,000.00
Current Unobligated Balance	<b>\$2,483,876.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	12-00000-00-GM	Maintenance		\$220,000.00
TOTAL				<b>\$220,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vacant  
Village Treasurer  
Bureau Junction  
PO Box 140  
Bureau, IL 61315

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$3,766.96)</b>
Motor Fuel Tax Allotment	\$645.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$645.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,121.35)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eric Bahe  
Village Treasurer  
Burlington  
PO Box 205  
Burlington, IL 60109

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,620.05</b>
Motor Fuel Tax Allotment	\$1,239.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,239.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,859.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Parks  
Village Treasurer  
Burnham  
14450 Manistee Avenue  
Burnham, IL 60633

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$148,809.63</b>
Motor Fuel Tax Allotment	\$8,432.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,432.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$157,242.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Young  
Village Treasurer  
Burnt Prairie  
431 Main Street  
Burnt Prairie, IL 62820

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,423.32</b>
Motor Fuel Tax Allotment	\$104.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,527.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Noel Hastalis  
Village Treasurer  
Burr Ridge  
7660 South County Line Road  
Burr Ridge, IL 60527

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$944,397.54</b>
Motor Fuel Tax Allotment	\$21,170.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,170.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$965,568.21</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Penny Wilson  
Village Treasurer  
Bush  
406 Poplar Avenue  
DeSoto, IL 62924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,196.80</b>
Motor Fuel Tax Allotment	\$551.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$551.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,748.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Daniel Cortelyou  
City Treasurer  
Bushnell  
138 East Hail  
Bushnell, IL 61422

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$249,990.08</b>
Motor Fuel Tax Allotment	\$6,249.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,249.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,239.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Maxine Whitworth  
Village Treasurer  
Butler  
PO Box 216  
Butler, IL 62015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,334.37</b>
Motor Fuel Tax Allotment	\$360.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$360.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,695.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ralph Larson  
City Treasurer  
Byron  
PO Box 916  
Byron, IL 61010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$629,011.60</b>
Motor Fuel Tax Allotment	\$7,524.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,524.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$636,536.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Myrna Masching  
Village Treasurer  
Cabery  
PO Box 144  
Cabery, IL 60919

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,501.65</b>
Motor Fuel Tax Allotment	\$533.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$533.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,034.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Reed  
Village Treasurer  
Cahokia  
103 Main Street  
Cahokia, IL 62206

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$400,162.22</b>
Motor Fuel Tax Allotment	\$30,558.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,558.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$430,720.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Preston Ewing  
City Treasurer  
Cairo  
1501 Washington Ave  
Cairo, IL 62914

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$136,869.82</b>
Motor Fuel Tax Allotment	\$5,676.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,676.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,545.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brian Bratter  
Village Treasurer  
Caledonia  
PO Box 34  
Caledonia, IL 61011

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$34,532.59</b>
Motor Fuel Tax Allotment	\$394.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$394.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,927.57</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Shipman  
Village Treasurer  
Calhoun  
PO Box 82  
Calhoun, IL 62419

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,794.56</b>
Motor Fuel Tax Allotment	\$344.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$344.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,139.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gerald A Tarka  
City Treasurer  
Calumet City  
204 Pulaski Road  
Calumet City, IL 60409

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$1,022,978.50)</b>
Motor Fuel Tax Allotment	\$74,268.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,268.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$948,709.73)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kenneth Oliven  
Village Treasurer  
Calumet Park  
12409 South Throop Street  
Calumet Park, IL 60827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,084,372.20</b>
Motor Fuel Tax Allotment	\$15,709.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,709.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,100,081.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bobbi Lauderback  
Village Treasurer  
Camargo  
PO Box 259  
Camargo, IL 61919

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,571.63</b>
Motor Fuel Tax Allotment	\$892.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$892.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,463.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

William Ketring  
Village Treasurer  
Cambria  
PO Box 218  
Cambria, IL 62915

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$46,598.59</b>
Motor Fuel Tax Allotment	\$2,462.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,462.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,060.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diane Hasson  
Village Treasurer  
Cambridge  
123 West Exchange  
Cambridge, IL 61238

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,108.07</b>
Motor Fuel Tax Allotment	\$4,330.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,330.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,438.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wendy Baker  
Village Treasurer  
Camden  
PO Box 15  
Camden, IL 62319

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,017.32</b>
Motor Fuel Tax Allotment	\$172.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,189.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon K Main  
Village Treasurer  
Camp Point  
PO Box 355  
Camp Point, IL 62320

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$95,890.43</b>
Motor Fuel Tax Allotment	\$2,269.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,269.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,160.08</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michelle Weinhold  
Village Treasurer  
Campbell Hill  
PO Box 333  
Ava, IL 62907

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,708.60</b>
Motor Fuel Tax Allotment	\$673.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$673.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,382.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Slade  
Village Treasurer  
Campton Hills  
40W115 Campton Crossings Drive Unit B  
Campton Hills, IL 60175

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$26,588.93</b>
Motor Fuel Tax Allotment	\$22,317.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,317.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,906.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Glenda Turner  
Village Treasurer  
Campus  
202 Sheldon Avenue  
Campus, IL 60920

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,930.52</b>
Motor Fuel Tax Allotment	\$332.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$332.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,263.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Aaron Anderson  
City Treasurer  
Canton  
2 N Main Street  
Canton, IL 61520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$529,644.83</b>
Motor Fuel Tax Allotment	\$29,481.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,481.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$559,126.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Freeman  
Village Treasurer  
Cantrall  
111 Canterbury St  
Cantrall, IL 62625

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$1,529.52)</b>
Motor Fuel Tax Allotment	\$278.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$278.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,250.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Fran Vinik  
Village Treasurer  
Capron  
Box 314  
115 S. 4th  
Capron, IL 61012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$23,515.40)</b>
Motor Fuel Tax Allotment	\$2,758.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,758.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,756.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dawn Tubbs  
Village Treasurer  
Carbon Cliff  
Box 426  
Carbon Cliff, IL 61239

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,175.41</b>
Motor Fuel Tax Allotment	\$4,278.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,278.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,454.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary A Jones  
Village Treasurer  
Carbon Hill  
695 North Holcomb  
Carbon Hill, IL 60416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$52,352.22</b>
Motor Fuel Tax Allotment	\$691.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$691.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,043.94</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donald Ursini  
City Treasurer  
Carbondale  
PO Box 2047  
200 S Illinois  
Carbondale, IL 62901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$808,749.07</b>
Motor Fuel Tax Allotment	\$51,933.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,933.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$342,764.00
Current Unobligated Balance		<b>\$517,918.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/16/2012	13-00000-00-GM	Maintenance		\$342,764.00
			<b>TOTAL</b>	<b>\$342,764.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Katherine Lott  
City Treasurer  
Carlinville  
550 N Broad St  
Carlinville, IL 62626

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$436,757.61</b>
Motor Fuel Tax Allotment	\$11,863.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,863.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$277,752.50
Current Unobligated Balance		<b>\$170,868.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	12-00000-00-GM	Maintenance		\$277,752.50
			<b>TOTAL</b>	<b>\$277,752.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Cook  
Village Treasurer  
Carlock  
PO Box 233  
Carlock, IL 61725

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$87,032.53</b>
Motor Fuel Tax Allotment	\$1,106.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,106.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,139.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chad Holthaus  
City Treasurer  
Carlyle  
850 Franklin  
Carlyle, IL 62231

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$130,618.75</b>
Motor Fuel Tax Allotment	\$6,578.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,578.37</b>
Plus Credits Processed		\$57,163.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$194,360.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012	11-00000-00-GM	Maintenance		\$57,163.50
			<b>TOTAL</b>	<b>\$57,163.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Medlin  
City Treasurer  
Carmi  
225 E Main St  
Carmi, IL 62821

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$599,085.65</b>
Motor Fuel Tax Allotment	\$10,506.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,506.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$609,591.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jon Batek  
Director of Finance  
Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,959,506.09</b>
Motor Fuel Tax Allotment	\$79,620.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,620.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,039,126.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Happ  
Finance Director  
Carpentersville  
1200 LW Besinger Drive  
Carpentersville, IL 60110

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,728,236.45</b>
Motor Fuel Tax Allotment	\$75,570.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,570.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,803,806.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tampra J. Williams  
Village Treasurer  
Carrier Mills  
PO Box 165  
Carrier Mills, IL 62917

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$22,451.98)</b>
Motor Fuel Tax Allotment	\$3,314.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,314.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,137.73)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Suzanne Roundcount  
City Treasurer  
Carrollton  
621 South Main  
Carrollton, IL 62016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$60,401.85</b>
Motor Fuel Tax Allotment	\$4,980.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,980.39</b>
Plus Credits Processed		\$17,469.93
Minus Authorizations Processed		\$2,983.40
Current Unobligated Balance		<b>\$79,868.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	11-00000-00-GM	Maint. Engineer		\$110.49
3/15/2012	11-00000-00-GM	Maintenance		\$2,872.91
<b>TOTAL</b>				<b>\$2,983.40</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/14/2012	11-00000-00-GM	Maintenance		\$17,469.93
<b>TOTAL</b>				<b>\$17,469.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark R Carney  
City Treasurer  
Carterville  
103 S Division St  
Carterville, IL 62918

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$84,177.05</b>
Motor Fuel Tax Allotment	\$11,019.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,019.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,196.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dick Lunt  
City Treasurer  
Carthage  
538 Wabash Ave  
Carthage, IL 62321

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,148.61</b>
Motor Fuel Tax Allotment	\$5,222.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,222.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,782.22
Current Unobligated Balance		<b>(\$39,410.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	12-00000-00-GM	Maintenance		\$83,888.00
3/13/2012	12-00000-00-GM	Maint. Engineer		\$2,894.22
<b>TOTAL</b>				<b>\$86,782.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Pfeiffer  
Finance Director  
Cary  
655 Village Hall Drive  
Cary, IL 60013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,168,290.99</b>
Motor Fuel Tax Allotment	\$36,633.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,633.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,204,924.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gail Lorton  
City Treasurer  
Casey  
PO Box 425  
Casey, IL 62420

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$96,320.59</b>
Motor Fuel Tax Allotment	\$5,551.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,551.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,872.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Brokering  
Village Treasurer  
Caseyville  
909 S Main St  
Caseyville, IL 62232

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$22,041.48)</b>
Motor Fuel Tax Allotment	\$8,511.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,511.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,530.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Don Owens  
Village Treasurer  
Catlin  
PO Box 627  
109 S Sandusky  
Catlin, IL 61817

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$65,572.18</b>
Motor Fuel Tax Allotment	\$4,090.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,090.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,662.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diane Vaughn  
Village Treasurer  
Cave In Rock  
PO Box 158  
Cave In Rock, IL 62919

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,682.37</b>
Motor Fuel Tax Allotment	\$637.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$637.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,319.96</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Gould  
Village Treasurer  
Cedar Point  
PO Box 20  
203 Oak St  
Cedar Point, IL 61316

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,747.57</b>
Motor Fuel Tax Allotment	\$555.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$555.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,302.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Koch  
Village Treasurer  
Cedarville  
PO Box 421  
Cedarville, IL 61013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,114.78</b>
Motor Fuel Tax Allotment	\$1,485.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,485.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,600.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Don Hahn  
Village Treasurer  
Central City  
141 N Harrison  
Centralia, IL 62801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,044.93</b>
Motor Fuel Tax Allotment	\$2,349.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,349.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,394.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bill Agee  
City Treasurer  
Centralia  
PO Box 569  
Centralia, IL 62801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$1,254,413.15)</b>
Motor Fuel Tax Allotment	\$26,129.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,129.00</b>
Plus Credits Processed		\$109,273.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,119,010.99)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012	11-00000-00-GM	Maintenance		\$109,273.16
			<b>TOTAL</b>	<b>\$109,273.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Erma Millard  
Village Treasurer  
Centreville  
5800 Bond Ave  
Centreville, IL 62207

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$591,192.24</b>
Motor Fuel Tax Allotment	\$10,644.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,644.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$601,836.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chris Perry  
Village Treasurer  
Cerro Gordo  
PO Box 497  
Cerro Gordo, IL 61818

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$50,110.07</b>
Motor Fuel Tax Allotment	\$2,813.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,813.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,923.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dawn Holland  
Village Treasurer  
Chadwick  
PO Box 385  
Chadwick, IL 61014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$105,751.84</b>
Motor Fuel Tax Allotment	\$1,104.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,104.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,856.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard A Schnuer  
City Treasurer  
Champaign  
102 North Neil Street  
Champaign, IL 61820

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,830,712.27</b>
Motor Fuel Tax Allotment	\$162,514.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162,514.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,993,226.58</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rossanna Flinn  
Village Treasurer  
Chandlerville  
111 W Lake Street  
Chandlerville, IL 62627

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$36,170.48</b>
Motor Fuel Tax Allotment	\$1,108.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,108.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,279.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert Guess  
Director of Finance  
Channahon  
24555 South Navajo Drive  
Channahon, IL 60410

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$776,269.52</b>
Motor Fuel Tax Allotment	\$25,182.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,182.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$801,452.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ellen Simmons  
Village Treasurer  
Chapin  
PO Box 213  
510 Everett Street  
Chapin, IL 62628

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,593.30</b>
Motor Fuel Tax Allotment	\$1,026.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,619.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Heather Kuykendall  
City Treasurer  
Charleston  
520 Jackson Ave  
Charleston, IL 61920

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,551,260.30</b>
Motor Fuel Tax Allotment	\$43,784.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,784.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,595,045.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherry K Dierking  
Village Treasurer  
Chatham  
116 E Mulberry  
Chatham, IL 62629

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$292,179.78</b>
Motor Fuel Tax Allotment	\$23,057.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,057.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$497,331.43
Current Unobligated Balance		<b>(\$182,094.29)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	12-00000-00-GM	Maint. Engineer		\$37,495.93
3/22/2012	12-00000-00-GM	Maintenance		\$459,835.50
<b>TOTAL</b>				<b>\$497,331.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Gerdes-Hibsch  
Inc. Town Treasurer  
Chatsworth  
PO Box 667  
Chatsworth, IL 60921

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$49,227.04</b>
Motor Fuel Tax Allotment	\$2,416.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,416.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,643.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Chebanse  
PO Box 400  
Chebanse, IL 60922

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$175,765.49</b>
Motor Fuel Tax Allotment	\$2,129.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,129.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,894.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Phil Harland  
City Treasurer  
Chenoa  
PO Box 167  
Chenoa, IL 61726

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$163,636.16</b>
Motor Fuel Tax Allotment	\$3,578.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,578.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,215.06</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Howard Raef  
Village Treasurer  
Cherry  
PO Box 217  
105 S Main St  
Cherry, IL 61317

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$36,508.43</b>
Motor Fuel Tax Allotment	\$966.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$966.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,474.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Melloch  
Village Treasurer  
Cherry Valley  
806 East State  
Cherry Valley, IL 61016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$124,545.99</b>
Motor Fuel Tax Allotment	\$6,339.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,339.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,885.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charles Pepmiller  
City Treasurer  
Chester  
1330 Swanwick Street  
Chester, IL 62233

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$314,818.68</b>
Motor Fuel Tax Allotment	\$17,214.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,214.83</b>
Plus Credits Processed		\$19,683.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$351,716.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012	11-00000-00-GM	Maintenance		\$17,739.99
3/14/2012	11-00000-00-GM	Maint. Engineer		\$1,943.20
<b>TOTAL</b>				<b>\$19,683.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Peg Broaddus  
Village Treasurer  
Chesterfield  
PO Box 143  
Chesterfield, IL 62630

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$411.60</b>
Motor Fuel Tax Allotment	\$376.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$376.94</b>
Plus Credits Processed		\$5,836.45
Minus Authorizations Processed		\$9,956.40
Current Unobligated Balance		<b>(\$3,331.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/27/2012	12-00000-00-GM	Maintenance		\$9,956.40
<b>TOTAL</b>				<b>\$9,956.40</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/27/2012	11-00000-00-GM	Maintenance		\$5,836.45
<b>TOTAL</b>				<b>\$5,836.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Stephanie D Neely  
City Treasurer  
Chicago  
121 North LaSalle Street Room 106  
Chicago, IL 60602

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$178,017,316.49</b>
Motor Fuel Tax Allotment	\$5,404,641.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$5,404,641.79</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$183,421,958.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Dee  
City Treasurer  
Chicago Heights  
1601 Chicago Road  
Chicago Heights, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,510,023.07</b>
Motor Fuel Tax Allotment	\$60,703.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,703.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,570,726.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Pyznarski  
Village Treasurer  
Chicago Ridge  
10455 South Ridgeland Avenue  
Chicago Ridge, IL 60415

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$894,497.17</b>
Motor Fuel Tax Allotment	\$28,681.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,681.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$923,178.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

B L Bredeman  
City Treasurer  
Chillicothe  
PO Box 145  
908 North Second Street  
Chillicothe, IL 61523

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$90,662.31</b>
Motor Fuel Tax Allotment	\$12,224.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,224.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,886.72</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Frailey  
City Treasurer  
Chrisman  
222 West Madison  
Chrisman, IL 61924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$81,756.07</b>
Motor Fuel Tax Allotment	\$2,692.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,692.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,448.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mike Deaton  
City Treasurer  
Christopher  
208 N Thomas St  
Christopher, IL 62822

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$62,708.71</b>
Motor Fuel Tax Allotment	\$4,775.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,775.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,669.60
Current Unobligated Balance		<b>\$43,814.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/5/2012	12-00000-00-GM	Maintenance		\$21,980.00
3/5/2012	12-00000-00-GM	Maint. Engineer		\$1,689.60
<b>TOTAL</b>				<b>\$23,669.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph Virruso  
Town Treasurer  
Cicero  
4949 West Cermak Road  
Cicero, IL 60804

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$14,633,637.85</b>
Motor Fuel Tax Allotment	\$168,200.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$168,200.46</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$594,434.00
Current Unobligated Balance	<b>\$14,207,404.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/19/2012	12-00000-00-GM	Maint. Engineer		\$1,250.00
3/19/2012	12-00000-00-GM	Maintenance		\$593,184.00
<b>TOTAL</b>				<b>\$594,434.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eugene Pirtle  
Village Treasurer  
Cisco  
PO Box 130  
Cisco, IL 61830

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,504.79</b>
Motor Fuel Tax Allotment	\$523.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$523.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,028.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jennifer Eckleberry  
Village Treasurer  
Cisne  
PO Box 190  
Cisne, IL 62823

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,832.15</b>
Motor Fuel Tax Allotment	\$1,347.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,347.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,179.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brent Danforth  
Village Treasurer  
Cissna Park  
PO Box 488  
Cissna Park, IL 60924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$57,753.27</b>
Motor Fuel Tax Allotment	\$1,696.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,696.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,449.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Jones  
Village Treasurer  
Claremont  
3458 N Cresthaven Road  
Claremont, IL 62421

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$820.90</b>
Motor Fuel Tax Allotment	\$352.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$352.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,173.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Peg Hartnett  
Village Treasurer  
Clarendon Hills  
One North Prospect Avenue  
Clarendon Hills, IL 60514

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$401,309.44</b>
Motor Fuel Tax Allotment	\$16,896.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,896.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$418,205.47</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rosalie Weidner  
Village Treasurer  
Clay City  
PO Box 522  
Clay City, IL 62824

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,557.56</b>
Motor Fuel Tax Allotment	\$1,922.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,922.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,480.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Loretta Carroll  
Village Treasurer  
Clayton  
114 E Main  
Clayton, IL 62324

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$76,127.47</b>
Motor Fuel Tax Allotment	\$1,421.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,421.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,549.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Bloodworth  
Village Treasurer  
Clear Lake  
331 E Wilcox Street  
Springfield, IL 62707

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$49,837.46</b>
Motor Fuel Tax Allotment	\$459.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$459.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,296.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Lindell  
Village Treasurer  
Cleveland  
408 Jackson Street  
Cleveland, IL 61241

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$54,887.10</b>
Motor Fuel Tax Allotment	\$376.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$376.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,264.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra Tammen  
Village Treasurer  
Clifton  
PO Box 472  
Clifton, IL 60927

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$266,759.12</b>
Motor Fuel Tax Allotment	\$2,943.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,943.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,702.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Clint Lichtenwalter  
City Treasurer  
Clinton  
PO Box 378  
118 Washington  
Clinton, IL 61727

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$793,568.69</b>
Motor Fuel Tax Allotment	\$14,486.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,486.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$808,054.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Angela Lilek  
Village Treasurer  
Coal City  
515 South Broadway Street  
Coal City, IL 60416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$116,362.87</b>
Motor Fuel Tax Allotment	\$11,201.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,201.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,564.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Penny Woods  
Village Treasurer  
Coal Valley  
PO Box 105  
900 First Street  
Coal Valley, IL 61240

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$235,850.63</b>
Motor Fuel Tax Allotment	\$7,504.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,504.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$243,355.30</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandy Jachino  
Village Treasurer  
Coalton  
PO Box 86  
Nokomis, IL 62075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,433.90</b>
Motor Fuel Tax Allotment	\$609.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$609.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,043.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dennis Husemann  
Village Treasurer  
Coatsburg  
108 Adams  
Coatsburg, IL 62325

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,187.96</b>
Motor Fuel Tax Allotment	\$294.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$294.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,482.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lou Ann Hartline  
Village Treasurer  
Cobden  
PO Box 218  
Cobden, IL 62920

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$527.80</b>
Motor Fuel Tax Allotment	\$2,319.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,319.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,847.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carolyn Cooper  
City Treasurer  
Coffeen  
PO Box 496  
Coffeen, IL 62017

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,663.66</b>
Motor Fuel Tax Allotment	\$1,373.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,373.42</b>
Plus Credits Processed		\$3,685.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,722.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maintenance		\$3,685.42
			<b>TOTAL</b>	<b>\$3,685.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jolene Mason  
City Treasurer  
Colchester  
PO Box 259  
Colchester, IL 62326

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$41,615.23</b>
Motor Fuel Tax Allotment	\$2,808.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,808.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,424.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joan Kriebs  
Village Treasurer  
Coleta  
311 South Main  
Coleta, IL 61081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,764.78</b>
Motor Fuel Tax Allotment	\$328.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$328.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,514.03
Current Unobligated Balance		<b>\$12,579.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/14/2012	98-00009-00-CG	Engineering		\$375.96
3/19/2012	08-00000-00-GM	Maintenance		\$960.00
3/19/2012	11-00000-00-GM	Maintenance		\$30,178.07
<b>TOTAL</b>				<b>\$31,514.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Colfax  
PO Box 380  
Colfax, IL 61728

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,044.70</b>
Motor Fuel Tax Allotment	\$2,127.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,127.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,171.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tamara Ammann  
City Treasurer  
Collinsville  
125 S Center Street  
Collinsville, IL 62234

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$2,025,953.86</b>
Motor Fuel Tax Allotment	\$51,285.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$51,285.59</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$612,180.65
Current Unobligated Balance	<b>\$1,465,058.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	12-00000-00-GM	Maintenance		\$612,180.65
TOTAL				<b>\$612,180.65</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David McIntire  
City Treasurer  
Colona  
PO Box 170  
100 East Ninth Avenue  
Colona, IL 61241

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$252,912.17</b>
Motor Fuel Tax Allotment	\$10,223.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,223.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$214,652.50
Current Unobligated Balance		<b>\$48,483.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/19/2012	12-00000-00-GM	Maintenance		\$67,220.00
3/9/2012	11-00000-00-GM	Maintenance		\$147,432.50
<b>TOTAL</b>				<b>\$214,652.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Apple  
Village Treasurer  
Colp  
PO Box 266  
Colp, IL 62921

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,484.72</b>
Motor Fuel Tax Allotment	\$451.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$451.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,935.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert W. Naumann  
City Treasurer  
Columbia  
208 S Rapp  
Columbia, IL 62236

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$925,733.47</b>
Motor Fuel Tax Allotment	\$19,462.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,462.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$945,195.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Delores Wade  
Village Treasurer  
Columbus  
113 East Liberty Street  
Columbus, IL 62320

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,596.01</b>
Motor Fuel Tax Allotment	\$198.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$198.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,794.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kim Kofoid  
Village Treasurer  
Compton  
PO Box 178  
Compton, IL 61318

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,942.11</b>
Motor Fuel Tax Allotment	\$607.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$607.51</b>
Plus Credits Processed		\$2,667.15
Minus Authorizations Processed		\$1,000.00
Current Unobligated Balance		<b>\$89,216.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012		Other	11-00000-01-AA	\$1.00
3/13/2012	04-00000-00-GM	Maintenance	Per Audit No. 34	\$999.00
<b>TOTAL</b>				<b>\$1,000.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/13/2012	04-00000-00-GM	Maint. Engineer	Per Audit No. 34	\$1,000.00
3/13/2012		Interest	2010	\$1,054.42
3/13/2012		Interest	2011	\$612.73
<b>TOTAL</b>				<b>\$2,667.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Doris Wankel  
Village Treasurer  
Concord  
PO Box 57  
406 State Street  
Concord, IL 62631

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,428.54</b>
Motor Fuel Tax Allotment	\$334.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$334.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,763.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Leann Stahl  
Village Treasurer  
Congerville  
PO Box 118  
Congerville, IL 61729

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$92,776.97</b>
Motor Fuel Tax Allotment	\$950.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$950.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,727.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jane Evans  
Village Treasurer  
Cooksville  
PO Box 57  
Cooksville, IL 61730

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,714.17</b>
Motor Fuel Tax Allotment	\$364.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$364.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,079.08</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michele Chavez  
Village Treasurer  
Cordova  
906 Main Avenue  
Cordova, IL 61242

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$69,203.06</b>
Motor Fuel Tax Allotment	\$1,347.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,347.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,550.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ms Kim Griswold  
Village Treasurer  
Cornell  
PO Box 194  
602 Main Street  
Cornell, IL 61319

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,354.72</b>
Motor Fuel Tax Allotment	\$936.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$936.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,291.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mike Lamz  
Inc Town Treasurer  
Cortland  
PO BOX 519  
59 S Somonauk Road  
Cortland, IL 60112

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$94,487.17</b>
Motor Fuel Tax Allotment	\$8,561.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,561.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,048.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kenneth Curry  
Village Treasurer  
Coulterville  
Box 489  
Coulterville, IL 62237

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$69,424.76</b>
Motor Fuel Tax Allotment	\$1,894.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,894.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,319.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rhonda Williams  
City Treasurer  
Country Club Hills  
4200 West 183rd Street  
Country Club Hills, IL 60478

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$277,240.10</b>
Motor Fuel Tax Allotment	\$33,164.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,164.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$310,404.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steven Jasinski  
City Treasurer  
Countryside  
5550 East Avenue  
Countryside, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,333.20</b>
Motor Fuel Tax Allotment	\$11,819.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,819.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,152.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Terri Moffett  
Village Treasurer  
Cowden  
PO Box 392  
Cowden, IL 62422

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,461.15</b>
Motor Fuel Tax Allotment	\$1,261.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,261.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,722.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kent Hale  
Village Treasurer  
Crainville  
PO Box 105  
Carterville, IL 62918

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,191.89</b>
Motor Fuel Tax Allotment	\$2,514.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,514.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,706.15</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Pappas  
City Treasurer  
Creal Springs  
PO Box 417  
Creal Springs, IL 62922

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$54,822.68</b>
Motor Fuel Tax Allotment	\$1,088.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,088.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,331.47
Current Unobligated Balance		<b>\$35,579.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/20/2012	12-00000-00-GM	Maint. Engineer		\$1,182.97
3/20/2012	12-00000-00-GM	Maintenance		\$19,148.50
<b>TOTAL</b>				<b>\$20,331.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carolyn Rapp  
Village Treasurer  
Crescent City  
Box 280  
400 E Main St.  
Crescent City, IL 60928

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$40,905.94</b>
Motor Fuel Tax Allotment	\$1,233.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,233.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,139.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph Bobikiewicz  
City Treasurer  
Crest Hill  
1610 Plainfield Road  
Crest Hill, IL 60403

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$868,176.29</b>
Motor Fuel Tax Allotment	\$41,777.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,777.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$909,954.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Penny Payton  
Village Treasurer  
Creston  
PO Box 36  
Creston, IL 60113

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$70,767.15</b>
Motor Fuel Tax Allotment	\$1,327.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,327.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,094.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

William M Venegas  
Village Treasurer  
Crestwood  
13840 South Cicero Avenue  
Crestwood, IL 60445

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$436,182.16)</b>
Motor Fuel Tax Allotment	\$21,954.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,954.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$414,227.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Raymond J Paradiso  
Village Treasurer  
Crete  
PO Box 337  
524 Exchange  
Crete, IL 60417

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$846,311.72</b>
Motor Fuel Tax Allotment	\$16,559.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,559.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$862,870.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Walt Greenleaf  
Village Treasurer  
Creve Coeur  
101 Thorncrest  
Creve Coeur, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,345.05</b>
Motor Fuel Tax Allotment	\$10,929.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,929.19</b>
Plus Credits Processed		\$45,370.45
Minus Authorizations Processed		\$36,111.40
Current Unobligated Balance		<b>\$34,533.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	12-00000-00-GM	Maint. Engineer		\$3,356.40
3/13/2012	12-00000-00-GM	Maintenance		\$32,755.00
<b>TOTAL</b>				<b>\$36,111.40</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/15/2012	11-00000-00-GM	Maint. Engineer		\$334.66
3/15/2012	11-00000-00-GM	Maintenance		\$45,035.79
<b>TOTAL</b>				<b>\$45,370.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Selena Harrell  
Village Treasurer  
Crossville  
PO Box 309  
Crossville, IL 62827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,507.61</b>
Motor Fuel Tax Allotment	\$1,493.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,493.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,001.33</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark Nannini  
City Treasurer  
Crystal Lake  
100 West Woodstock Street  
Crystal Lake, IL 60014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,596,560.25</b>
Motor Fuel Tax Allotment	\$81,689.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,689.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,678,249.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cathy Willis  
City Treasurer  
Cuba  
PO Box 19  
403 East Jefferson  
Cuba, IL 61427

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$19,051.90)</b>
Motor Fuel Tax Allotment	\$2,594.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,594.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,457.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Don Metz  
Village Treasurer  
Cullom  
PO Box 166  
Cullom, IL 60929

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,325.46</b>
Motor Fuel Tax Allotment	\$1,112.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,112.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,438.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Bilyeu  
Village Treasurer  
Curran  
6475 Gardner Road  
New Berlin, IL 62670

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,276.61</b>
Motor Fuel Tax Allotment	\$425.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$425.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		<b>\$15,701.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/14/2012	12-00000-00-GM	Maintenance		\$10,000.00
			<b>TOTAL</b>	<b>\$10,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patricia Boyce  
Village Treasurer  
Cutler  
PO Box 88  
Cutler, IL 62238

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$29,412.97</b>
Motor Fuel Tax Allotment	\$884.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$884.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,297.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Heidi Hinkle  
Village Treasurer  
Cypress  
PO Box 140  
Cypress, IL 62923

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,598.33</b>
Motor Fuel Tax Allotment	\$469.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,067.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Retha Rawls  
Village Treasurer  
Dahlgren  
PO Box 98  
Dahlgren, IL 62828

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$26,212.64</b>
Motor Fuel Tax Allotment	\$1,052.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,052.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,265.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirley Knox  
Inc. Town Treasurer  
Dakota  
PO Box 162  
Dakota, IL 61018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$101,649.96</b>
Motor Fuel Tax Allotment	\$1,014.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,014.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,664.48</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steven Vorhies  
City Treasurer  
Dallas City  
PO Box 454  
Dallas City, IL 62330

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$160,547.49</b>
Motor Fuel Tax Allotment	\$1,894.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,894.71</b>
Plus Credits Processed		\$22,610.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,053.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2012	11-00000-00-GM	Maintenance		\$22,610.90
			<b>TOTAL</b>	<b>\$22,610.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Dalton City  
PO Box 56  
Dalton City, IL 61925

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$60,677.63</b>
Motor Fuel Tax Allotment	\$1,090.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,090.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,768.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas Passini  
Village Treasurer  
Dalzell  
PO Box 115  
Dalzell, IL 61320

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$75,339.31</b>
Motor Fuel Tax Allotment	\$1,437.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,437.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,776.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eugene Budde  
Village Treasurer  
Damiansville  
225 East Main Street  
Damiansville, IL 62215

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,812.00</b>
Motor Fuel Tax Allotment	\$984.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$984.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,796.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Madonna Klendworth  
Village Treasurer  
Dana  
202 South Main  
Dana, IL 61321

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$50,814.91</b>
Motor Fuel Tax Allotment	\$318.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,133.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gerry Lunt  
Village Treasurer  
Danforth  
PO Box 99  
107 N Front St  
Danforth, IL 60930

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,431.86</b>
Motor Fuel Tax Allotment	\$1,211.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,211.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,642.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judith Birmingham  
Village Treasurer  
Danvers  
PO Box 398  
Danvers, IL 61732

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$93,592.92</b>
Motor Fuel Tax Allotment	\$2,313.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,313.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,906.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Monson  
City Treasurer  
Danville  
17 West Main  
Danville, IL 61832

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$757,996.04)</b>
Motor Fuel Tax Allotment	\$66,218.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,218.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$691,777.30)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael J Coren  
City Treasurer  
Darien  
1702 Plainfield Road  
Darien, IL 60561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$243,855.69)</b>
Motor Fuel Tax Allotment	\$44,282.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,282.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$199,573.52)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra Bahls  
Village Treasurer  
Davis  
PO Box 366  
Davis, IL 61019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$276,479.23</b>
Motor Fuel Tax Allotment	\$1,357.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,357.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$277,836.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jean Simons  
Village Treasurer  
Davis Junction  
106 North Elm  
Davis Junction, IL 61020

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$396,307.58</b>
Motor Fuel Tax Allotment	\$4,757.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,757.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$401,065.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lacy Michael  
Village Treasurer  
Dawson  
PO Box 167  
109 Lewis  
Dawson, IL 62520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,882.16</b>
Motor Fuel Tax Allotment	\$1,020.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,020.54</b>
Plus Credits Processed		\$3,851.85
Minus Authorizations Processed		\$35,967.00
Current Unobligated Balance		<b>(\$3,212.45)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012	12-00000-00-GM	Maintenance		\$33,478.00
3/6/2012	12-00000-00-GM	Maint. Engineer		\$2,489.00
<b>TOTAL</b>				<b>\$35,967.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/9/2012	11-00000-00-GM	Maintenance		\$3,851.85
<b>TOTAL</b>				<b>\$3,851.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Neufeld  
City Treasurer  
Decatur  
One Gary K Anderson Plaza  
Decatur, IL 62523

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,882,946.53</b>
Motor Fuel Tax Allotment	\$152,623.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$152,623.70</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$160,762.81
Current Unobligated Balance	<b>\$4,874,807.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/9/2012	09-00905-00-BR	Engineering	inv 4974293	\$33,022.43
3/20/2012	10-00013-00-FP	Engineering	omv #5	\$121,100.00
3/20/2012	09-00912-00-TL	Engineering	inv 7	\$1,811.43
3/9/2012	10-00013-00-FP	Engineering	per inv #4 2/15/12	\$3,793.51
3/9/2012	11-00127-00-BR	Engineering	inv#5 2/15/12 HLC inv 572905	\$1,035.44
<b>TOTAL</b>				<b>\$160,762.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark McCarthy  
Village Treasurer  
Deer Creek  
PO Box 38  
Deer Creek, IL 61733

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,066.52</b>
Motor Fuel Tax Allotment	\$1,411.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,411.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,478.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dale Sobottka  
Village Treasurer  
Deer Grove  
28975 Hub  
Deer Grove, IL 61243

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,226.73</b>
Motor Fuel Tax Allotment	\$96.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,322.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Stade  
Village Treasurer  
Deer Park  
23680 West Cuba Road  
Deer Park, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$134,893.41</b>
Motor Fuel Tax Allotment	\$6,415.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,415.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,309.37</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert Fialkowski  
Village Treasurer  
Deerfield  
850 Waukegan Road  
Deerfield, IL 60015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,137,157.34</b>
Motor Fuel Tax Allotment	\$36,540.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,540.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,173,698.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ted Kozinski  
City Treasurer  
DeKalb  
200 South Fourth Street  
DeKalb, IL 60115

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$989,819.68</b>
Motor Fuel Tax Allotment	\$87,942.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,942.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,077,762.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet E Bush  
Village Treasurer  
DeLand  
PO Box 132  
DeLand, IL 61839

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$14,034.32)</b>
Motor Fuel Tax Allotment	\$894.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$894.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,140.10)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gail Mitchell  
City Treasurer  
Delavan  
PO Box 590  
219 Locust  
Delavan, IL 61734

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$122,429.23</b>
Motor Fuel Tax Allotment	\$3,386.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,386.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,815.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wendy Moreno  
Village Treasurer  
DePue  
PO Box 500  
DePue, IL 61322

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$64,869.49</b>
Motor Fuel Tax Allotment	\$3,685.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,685.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,554.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dorothy Wisniewski  
Director of Finance  
Des Plaines  
1420 Miner Street/NW Highway  
Des Plaines, IL 60016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$2,636,371.46</b>
Motor Fuel Tax Allotment	\$117,019.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$117,019.12</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$879,500.00
Current Unobligated Balance	<b>\$1,873,890.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/8/2012	12-00000-00-GM	Maint. Engineer		\$50,000.00
3/8/2012	12-00000-00-GM	Maintenance		\$829,500.00
<b>TOTAL</b>				<b>\$879,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dana Smith  
Village Treasurer  
DeSoto  
PO Box 467  
DeSoto, IL 62924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,254.38</b>
Motor Fuel Tax Allotment	\$3,187.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,187.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,442.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Scharwark  
Village Treasurer  
Detroit  
PO Box 389  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,584.03</b>
Motor Fuel Tax Allotment	\$166.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,750.44</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David L Rhodes  
Village Treasurer  
DeWitt  
PO Box 94  
Dewitt, IL 61735

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,462.38</b>
Motor Fuel Tax Allotment	\$368.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$368.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,831.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ms Pat Malcom  
Village Treasurer  
Diamond  
1750 East Division Street  
Diamond, IL 60416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$188,035.34</b>
Motor Fuel Tax Allotment	\$5,066.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,066.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,101.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dorothy Merry  
Village Treasurer  
Dieterich  
PO Box 243  
Dieterich, IL 62424

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,840.22</b>
Motor Fuel Tax Allotment	\$1,237.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,237.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,077.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lucille Hundley  
Village Treasurer  
Divernon  
50 E Brown  
Divernon, IL 62530

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$12,631.36)</b>
Motor Fuel Tax Allotment	\$2,349.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,349.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,281.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diana Riley  
Village Treasurer  
Dix  
400 Washington  
Dix, IL 62830

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,283.67</b>
Motor Fuel Tax Allotment	\$924.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$924.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,207.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jane Kroll  
Village Treasurer  
Dixmoor  
170 West 145th Street  
Dixmoor, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,876,537.66</b>
Motor Fuel Tax Allotment	\$7,306.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,306.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,883,843.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rita Crundwell  
City Treasurer  
Dixon  
PO Box 386  
Dixon, IL 61021

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$2,440,615.54</b>
Motor Fuel Tax Allotment	\$31,544.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$31,544.48</b>
Plus Credits Processed	\$513.72
Minus Authorizations Processed	\$394,763.02
Current Unobligated Balance	<b>\$2,077,910.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/12/2012	02-00157-00-SS	Engineering		\$36,095.80
3/13/2012	09-00173-00-FP	Contract Construct		\$300,537.05
3/13/2012	09-00173-00-FP	Engineering		\$58,130.17
<b>TOTAL</b>				<b>\$394,763.02</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/12/2012	02-00157-00-SS	Contract Construct		\$513.72
<b>TOTAL</b>				<b>\$513.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tyra Washington  
Village Treasurer  
Dolton  
14014 Park Avenue  
Dolton, IL 60419

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,935,053.41</b>
Motor Fuel Tax Allotment	\$46,421.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,421.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,981,474.90</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barry Clark  
Village Treasurer  
Dongola  
PO Box 404  
Dongola, IL 62926

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$113,741.15</b>
Motor Fuel Tax Allotment	\$1,455.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,455.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,196.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lynn Eyman  
Village Treasurer  
Donnellson  
PO Box 126  
Donnellson, IL 62019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,753.09</b>
Motor Fuel Tax Allotment	\$421.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$421.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,174.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Arseneau  
Village Treasurer  
Donovan  
Box 205  
410 Third St  
Donovan, IL 60931

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,112.33</b>
Motor Fuel Tax Allotment	\$609.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$609.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,721.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bobbi Blevins  
Village Treasurer  
Dorchester  
100 Water St  
Dorchester, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,062.41</b>
Motor Fuel Tax Allotment	\$302.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,365.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kevin Martin  
Village Treasurer  
Dover  
PO Box 58  
Dover, IL 61323

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,887.92</b>
Motor Fuel Tax Allotment	\$336.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$336.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,224.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anita Kreid  
Village Treasurer  
Dowell  
PO Box 92  
Dowell, IL 62927

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,481.33</b>
Motor Fuel Tax Allotment	\$818.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$818.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,299.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Buttny  
Finance Director  
Downers Grove  
801 Burlington Avenue  
Downers Grove, IL 60515

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$300,129.58</b>
Motor Fuel Tax Allotment	\$95,904.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,904.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$396,034.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janice Cuba  
Village Treasurer  
Downs  
PO Box 18  
Downs, IL 61736

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,743.76</b>
Motor Fuel Tax Allotment	\$2,015.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,015.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,758.77</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donald Pokarny  
Village Treasurer  
DuBois  
PO Box 116  
DuBois, IL 62831

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,654.74</b>
Motor Fuel Tax Allotment	\$411.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$411.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,065.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol A Theyse  
Village Treasurer  
Dunfermline  
250 Sixth Street  
Dunfermline, IL 61524

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,242.75</b>
Motor Fuel Tax Allotment	\$601.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$601.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,844.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dwight Johnson  
Village Treasurer  
Dunlap  
PO Box 17  
Dunlap, IL 61525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$196,333.68</b>
Motor Fuel Tax Allotment	\$2,778.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,778.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$199,112.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Darilyn Hozhauer  
Village Treasurer  
Dupo  
100 N Second St  
Dupo, IL 62239

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$740,561.74)</b>
Motor Fuel Tax Allotment	\$8,296.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,296.64</b>
Plus Credits Processed		\$248,709.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$483,555.65)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2012	11-00000-00-GM	Maintenance		\$248,709.45
			<b>TOTAL</b>	<b>\$248,709.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jacqueline Williams  
City Treasurer  
DuQuoin  
PO Box 466  
DuQuoin, IL 62832

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$121,169.30</b>
Motor Fuel Tax Allotment	\$12,248.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,248.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,417.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Connie Langley  
Village Treasurer  
Durand  
PO Box 166  
306 W Main St  
Durand, IL 61024

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$87,985.19</b>
Motor Fuel Tax Allotment	\$2,893.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,893.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,878.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diane Jensen  
Village Treasurer  
Dwight  
209 South Prairie Avenue  
Dwight, IL 60420

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$66,284.70</b>
Motor Fuel Tax Allotment	\$8,541.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,541.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,825.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Erica Schoen  
Village Treasurer  
Eagarville  
PO Box 165  
Eagarville, IL 62023

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,437.70</b>
Motor Fuel Tax Allotment	\$254.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$254.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,692.33</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dave L Waldron  
City Treasurer  
Earlville  
PO Box 98  
210 West Railroad  
Earlville, IL 60518

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$122,453.67</b>
Motor Fuel Tax Allotment	\$3,410.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,410.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,864.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joe Silkwood  
Village Treasurer  
East Alton  
119 W Main St  
East Alton, IL 62024

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$59,927.41)</b>
Motor Fuel Tax Allotment	\$12,633.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,633.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,291.51
Current Unobligated Balance		<b>(\$54,585.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2012	08-00045-00-PV	Engineering		\$7,291.51
<b>TOTAL</b>				<b>\$7,291.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Helen Elliott  
Village Treasurer  
East Brooklyn  
PO Box 338  
South Wilmington, IL 60474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,923.46</b>
Motor Fuel Tax Allotment	\$212.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$212.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,135.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sondra Clover  
Village Treasurer  
East Cape Girardeau  
50 Brookwood Drive  
McClure, IL 62957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,862.90</b>
Motor Fuel Tax Allotment	\$771.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$771.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,075.00
Current Unobligated Balance		<b>\$14,559.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/16/2012	12-00000-00-GM	Maintenance		\$32,075.00
<b>TOTAL</b>				<b>\$32,075.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Georgia Prusa  
Village Treasurer  
East Carondelet  
950 State St  
East Carondelet, IL 62240

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$82,358.65</b>
Motor Fuel Tax Allotment	\$1,000.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,000.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,359.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joan Mai  
City Treasurer  
East Dubuque  
185 Wisconsin Avenue  
East Dubuque, IL 61025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$76,869.39</b>
Motor Fuel Tax Allotment	\$3,416.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,416.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,285.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
East Dundee  
120 Barrington Avenue  
East Dundee, IL 60118

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$50,122.95)</b>
Motor Fuel Tax Allotment	\$5,734.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,734.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$44,388.68)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joyce Reed  
Village Treasurer  
East Galesburg  
PO Box 164  
East Galesburg, IL 61430

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$54,837.83</b>
Motor Fuel Tax Allotment	\$1,628.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,628.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,465.88</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jean Holesko  
Village Treasurer  
East Gillespie  
PO Box 149  
Gillespie, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,147.82</b>
Motor Fuel Tax Allotment	\$541.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$541.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,689.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patricia Lazuka  
Village Treasurer  
East Hazel Crest  
1904 West 174th Street  
East Hazel Crest, IL 60429

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$46,564.38</b>
Motor Fuel Tax Allotment	\$3,093.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,093.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,658.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tony Banaszek  
City Treasurer  
East Moline  
915 16th Avenue  
East Moline, IL 61244

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,845,918.97</b>
Motor Fuel Tax Allotment	\$42,710.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$42,710.26</b>
Plus Credits Processed	\$470,100.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$5,358,729.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/2/2012		Jurisdictional Trans	30th Ave;P92-043-12;C92-082-12;11-00159-00-JT	\$470,100.00
			<b>TOTAL</b>	<b>\$470,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Theresa Gualandi  
City Treasurer  
East Peoria  
100 South Main Street  
East Peoria, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$40,878.90</b>
Motor Fuel Tax Allotment	\$46,920.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,920.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		<b>(\$612,200.37)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2012	12-00000-00-GM	Maintenance		\$700,000.00
<b>TOTAL</b>				<b>\$700,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joe Lewis Jr.  
City Treasurer  
East St Louis  
PO Box 505  
East St Louis, IL 62202

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,923,782.73</b>
Motor Fuel Tax Allotment	\$54,146.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$54,146.71</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$531,108.25
Current Unobligated Balance	<b>\$4,446,821.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/28/2012	12-00000-00-GM	Maintenance		\$477,575.00
3/28/2012	12-00000-00-GM	Maint. Engineer		\$53,533.25
<b>TOTAL</b>				<b>\$531,108.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Lea Miller  
Village Treasurer  
Easton  
PO Box 177  
Easton, IL 62633

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$9,272.00)</b>
Motor Fuel Tax Allotment	\$643.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$643.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,628.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Killingsworth  
Village Treasurer  
Eddyville  
PO Box 134  
Eddyville, IL 62928

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,689.20</b>
Motor Fuel Tax Allotment	\$202.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$202.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,891.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Mary Veatch  
Village Treasurer  
Edgewood  
PO Box 111  
Edgewood, IL 62426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,874.76</b>
Motor Fuel Tax Allotment	\$882.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$882.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,756.95</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Hall  
Village Treasurer  
Edinburg  
PO Box 350  
Edinburg, IL 62531

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$50,790.75</b>
Motor Fuel Tax Allotment	\$2,161.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,161.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,952.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Hampton  
City Treasurer  
Edwardsville  
PO Box 407  
118 Hillsboro Avenue  
Edwardsville, IL 62025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$662,709.71</b>
Motor Fuel Tax Allotment	\$48,707.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,707.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,622.74
Current Unobligated Balance		<b>\$708,794.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2012	10-00097-01-RS	Engineering		\$2,622.74
			<b>TOTAL</b>	<b>\$2,622.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Frank J Esker  
City Treasurer  
Effingham  
201 E Jefferson  
Effingham, IL 62401

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$906,659.37</b>
Motor Fuel Tax Allotment	\$24,717.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$24,717.49</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$47,790.97
Current Unobligated Balance	<b>\$883,585.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/9/2012	07-00112-00-PV	Contract Construct		\$40,323.75
3/9/2012	09-00117-00-BR	Engineering		\$1,542.60
3/22/2012	07-00112-00-PV	Engineering	inv #3	\$3,750.03
3/22/2012	10-00121-00-PV	Engineering	inv #9	\$2,174.59
<b>TOTAL</b>				<b>\$47,790.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Dove Whitaker  
Village Treasurer  
El Dara  
106 E Mississippi  
Barry, IL 62312

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,070.35</b>
Motor Fuel Tax Allotment	\$156.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,226.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Laura Shafer  
City Treasurer  
El Paso  
475 West Front Street  
El Paso, IL 61738

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$193,254.74</b>
Motor Fuel Tax Allotment	\$5,634.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,634.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$198,888.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Greenen  
Village Treasurer  
Elburn  
301 East North Street  
Elburn, IL 60119

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$499,795.43</b>
Motor Fuel Tax Allotment	\$11,231.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,231.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$511,027.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ms. Pandy Minor  
City Treasurer  
Eldorado  
901 Fourth Street  
Eldorado, IL 62930

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$249,754.55</b>
Motor Fuel Tax Allotment	\$8,264.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,264.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,019.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anna Marie Voiles  
Village Treasurer  
Eldred  
PO Box 77  
Eldred, IL 62027

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$8,256.41)</b>
Motor Fuel Tax Allotment	\$403.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$403.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,853.41)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Colleen Lavery  
City Treasurer/Chief Financial Officer  
Elgin  
150 Dexter Court  
Elgin, IL 60120

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,169,364.35</b>
Motor Fuel Tax Allotment	\$216,915.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$216,915.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,386,280.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty Patterson  
Village Treasurer  
Elizabeth  
PO Box 236  
300 N West St  
Elizabeth, IL 61028

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,353.96</b>
Motor Fuel Tax Allotment	\$1,525.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,525.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,879.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dana Sheridan  
Village Treasurer  
Elizabethtown  
PO Box 446  
Elizabethtown, IL 62931

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,207.05</b>
Motor Fuel Tax Allotment	\$599.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$599.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,806.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Christine Tromp  
Finance Director/Village Treasurer  
Elk Grove Village  
901 Wellington Avenue  
Elk Grove Village, IL 60007

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$547,641.63</b>
Motor Fuel Tax Allotment	\$66,419.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,419.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$614,060.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Edie Fairchild  
Inc. Town Treasurer  
Elkhart  
PO Box 20  
Elkhart, IL 62634

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,878.66</b>
Motor Fuel Tax Allotment	\$812.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$812.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,690.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Paul L. Robinson  
Village Treasurer  
Elkville  
PO Box 303  
Elkville, IL 62932

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,292.06</b>
Motor Fuel Tax Allotment	\$1,860.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,860.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,152.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ruth Reiners  
Village Treasurer  
Elliott  
PO Box 126  
Elliott, IL 60933

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$57,192.75</b>
Motor Fuel Tax Allotment	\$591.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$591.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,784.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Valleroy  
Village Treasurer  
Ellis Grove  
101 N Main St  
Ellis Grove, IL 62241

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,685.81</b>
Motor Fuel Tax Allotment	\$727.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$727.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,413.62</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Barker  
Village Treasurer  
Ellisville  
PO Box 65  
Ellisville, IL 61431

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,484.66</b>
Motor Fuel Tax Allotment	\$192.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$192.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,677.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Stille  
Village Treasurer  
Ellsworth  
PO Box 9  
Ellsworth, IL 61737

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,892.57</b>
Motor Fuel Tax Allotment	\$390.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$390.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,283.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David J Dyer  
City Treasurer  
Elmhurst  
209 North York Street  
Elmhurst, IL 60126

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,276,720.60</b>
Motor Fuel Tax Allotment	\$88,462.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,462.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,365,182.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Harold Jehle  
City Treasurer  
Elmwood  
PO Box 439  
201 West Main Street  
Elmwood, IL 61529

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,433.16</b>
Motor Fuel Tax Allotment	\$4,204.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,204.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,637.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Lannefeld  
Finance Director  
Elmwood Park  
11 Conti Parkway  
Elmwood Park, IL 60707

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,882,233.65</b>
Motor Fuel Tax Allotment	\$49,890.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,890.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,932,123.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eric Schreiber  
Village Treasurer  
Elsah  
PO Box 28  
Elsah, IL 62028

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$48,744.22</b>
Motor Fuel Tax Allotment	\$1,349.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,349.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,093.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Mayes  
Village Treasurer  
Elvaston  
PO Box 107  
Elvaston, IL 62334

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,056.39</b>
Motor Fuel Tax Allotment	\$330.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$330.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,387.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Roberta Day  
Village Treasurer  
Elwood  
PO Box 435  
401 East Mississippi Street  
Elwood, IL 60421

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,952,203.84</b>
Motor Fuel Tax Allotment	\$4,569.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,569.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,956,773.21</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vera James  
Village Treasurer  
Emden  
406 Olive St  
Emden, IL 62635

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$266,123.72</b>
Motor Fuel Tax Allotment	\$972.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$972.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$267,096.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Delaney  
Village Treasurer  
Emmington  
PO Box 75  
Emmington, IL 60934

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,537.05</b>
Motor Fuel Tax Allotment	\$234.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.58</b>
Plus Credits Processed		\$1,239.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,011.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2012		Interest	2008	\$639.46
3/6/2012		Interest	2009	\$323.85
3/6/2012		Interest	2011	\$101.13
3/6/2012		Interest	2010	\$175.45
<b>TOTAL</b>				<b>\$1,239.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Burris  
Village Treasurer  
Energy  
PO Box 40  
Energy, IL 62933

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,500.91</b>
Motor Fuel Tax Allotment	\$2,297.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,297.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,798.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Shirley Myers  
Village Treasurer  
Enfield  
PO Box 99  
Enfield, IL 62835

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,757.42</b>
Motor Fuel Tax Allotment	\$1,194.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,194.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,952.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Annette Gulledge  
Village Treasurer  
Equality  
PO Box 190  
Equality, IL 62934

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,062.48</b>
Motor Fuel Tax Allotment	\$1,192.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,192.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,255.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Douglas Wherry  
Village Treasurer  
Erie  
PO Box 37  
Erie, IL 61250

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$111,010.65</b>
Motor Fuel Tax Allotment	\$3,211.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,211.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,222.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Monroe  
Village Treasurer  
Essex  
PO Box 219  
219 West Main Street  
Essex, IL 60935

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$61,057.85</b>
Motor Fuel Tax Allotment	\$1,608.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,608.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,665.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lynn Hinnen  
City Treasurer  
Eureka  
128 North Main Street  
Eureka, IL 61530

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$96,137.06</b>
Motor Fuel Tax Allotment	\$10,616.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,616.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$135,000.00
Current Unobligated Balance		<b>(\$28,246.53)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	12-00000-00-GM	Maintenance		\$121,669.06
3/26/2012	12-00000-00-GM	Maint. Engineer		\$13,330.94
<b>TOTAL</b>				<b>\$135,000.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marty Lyons  
City Finance Director  
Evanston  
2100 Ridge Avenue  
Evanston, IL 60201

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,810,134.09</b>
Motor Fuel Tax Allotment	\$149,343.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,343.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,959,477.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Holmes  
Village Treasurer  
Evansville  
PO Box 257  
Evansville, IL 62242

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$112,332.73</b>
Motor Fuel Tax Allotment	\$1,405.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,405.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,718.70
Current Unobligated Balance		<b>\$59,019.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/7/2012	12-00000-00-GM	Maintenance		\$52,388.30
3/7/2012	12-00000-00-GM	Maint. Engineer		\$2,330.40
<b>TOTAL</b>				<b>\$54,718.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Sawyers  
Village Treasurer  
Evergreen Park  
9418 South Kedzie Avenue  
Evergreen Park, IL 60805

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>(\$441,966.35)</b>
Motor Fuel Tax Allotment	\$39,803.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$39,803.02</b>
Plus Credits Processed	\$557,700.98
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$155,537.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2012	98-00000-00-GM	Maint. Engineer		\$492.00
3/12/2012	99-00000-00-GM	Maint. Engineer		\$334.82
3/13/2012		Other	per audit 66	\$25,943.35
3/12/2012	92-00000-00-GM	Maintenance		\$21,865.30
3/13/2012	92-00069-00-LT	Engineering		\$12,000.00
3/12/2012	98-00000-00-GM	Maintenance		\$116,857.23
3/12/2012	03-00000-00-GM	Maintenance		\$80,148.25
3/12/2012	02-00000-00-GM	Maintenance		\$57,494.17
3/12/2012	05-00000-00-GM	Maintenance		\$9,504.38
3/13/2012	93-00071-00-WR	Engineering	per audit 66	\$15,618.30
3/12/2012	06-00000-00-GM	Maint. Engineer		\$2,030.42
3/12/2012	93-00000-00-GM	Maintenance		\$43,741.20
3/13/2012	87-00000-00-GM	Maintenance	per audit 66	\$0.10
3/12/2012	91-00000-00-GM	Maintenance		\$26,506.60
3/12/2012	94-00000-00-GM	Maintenance		\$24,211.52
3/12/2012	06-00000-00-GM	Maintenance		\$7,289.90
3/12/2012	07-00000-00-GM	Maintenance		\$424.96
3/12/2012	99-00000-00-GM	Maintenance		\$70,166.89
3/13/2012		Other	per audit 66	\$38,883.86
3/12/2012	00-00000-00-GM	Maint. Engineer		\$1,000.00
3/12/2012	05-00000-00-GM	Maint. Engineer		\$3,187.73
<b>TOTAL</b>				<b>\$557,700.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherri Somers  
Village Treasurer  
Ewing  
PO Box 552  
12 North Main Street  
Ewing, IL 62836

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,534.70</b>
Motor Fuel Tax Allotment	\$615.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$615.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,150.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbie Curtis  
Village Treasurer  
Exeter  
32 Main St  
Bluffs, IL 62621

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,056.73</b>
Motor Fuel Tax Allotment	\$130.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,187.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rod Stevens  
City Treasurer  
Fairbury  
PO Box 228  
201 West Locust Street  
Fairbury, IL 61739

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$327,852.21</b>
Motor Fuel Tax Allotment	\$7,532.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,532.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$335,384.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Duncan  
City Treasurer  
Fairfield  
109 Ne 2nd Street  
Fairfield, IL 62837

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$309,702.30</b>
Motor Fuel Tax Allotment	\$10,333.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,333.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$320,036.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mr Abe Aleman  
Village Treasurer  
Fairmont City  
2601 N 41st St  
Fairmont City, IL 62201

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$53,123.35)</b>
Motor Fuel Tax Allotment	\$5,283.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,283.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$47,840.21)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marla Simmons  
Village Treasurer  
Fairmount  
301 South Main Street  
Fairmount, IL 61841

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,727.60</b>
Motor Fuel Tax Allotment	\$1,287.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,287.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,014.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Katherine M Oldfield  
Village Treasurer  
Fairview  
PO Box 137  
325 Carter Street  
Fairview, IL 61432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,003.75</b>
Motor Fuel Tax Allotment	\$1,046.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,046.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,050.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michele Isaacson  
City Treasurer  
Fairview Heights  
10025 Bunkum Road  
Fairview Heights, IL 62208

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,087,242.88</b>
Motor Fuel Tax Allotment	\$34,241.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$34,241.19</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$481,500.00
Current Unobligated Balance	<b>\$3,639,984.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	13-00000-00-GM	Maintenance		\$481,500.00
TOTAL				<b>\$481,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Schneider  
Village Treasurer  
Farina  
PO Box 218  
Farina, IL 62838

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,253.83</b>
Motor Fuel Tax Allotment	\$1,038.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,038.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,292.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kara Butler  
City Treasurer  
Farmer City  
105 South Main  
Farmer City, IL 61842

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$200,410.51</b>
Motor Fuel Tax Allotment	\$4,084.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,084.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,494.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marsha J Orr  
Village Treasurer  
Farmersville  
PO Box 265  
Farmersville, IL 62533

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$63,737.09</b>
Motor Fuel Tax Allotment	\$1,451.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,451.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,188.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rosalie Williams  
City Treasurer  
Farmington  
322 East Fort Street Room 101  
Farmington, IL 61531

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$112,649.29</b>
Motor Fuel Tax Allotment	\$4,908.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,908.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,557.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dora Becker  
Village Treasurer  
Fayetteville  
2212 Main Avenue  
Fayetteville, IL 62258

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$219.25)</b>
Motor Fuel Tax Allotment	\$733.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$733.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$514.58</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jana Snodgrass  
Village Treasurer  
Ferris  
PO Box 31  
Ferris, IL 62336

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$16,768.16)</b>
Motor Fuel Tax Allotment	\$312.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$312.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,455.38)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Verda E. Russell  
Village Treasurer  
Fidelity  
PO Box 41  
Fidelity, IL 62030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$52,934.26</b>
Motor Fuel Tax Allotment	\$228.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$228.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,162.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Roth  
Village Treasurer  
Fieldon  
207 S Public Road  
Fieldon, IL 62031

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$16,505.60)</b>
Motor Fuel Tax Allotment	\$479.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,620.00
Current Unobligated Balance		<b>(\$38,646.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	12-00000-00-GM	Maintenance		\$22,620.00
TOTAL				<b>\$22,620.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bonnie Nelson  
Village Treasurer  
Fillmore  
PO Box 158  
102 North Cleveland  
Fillmore, IL 62032

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,949.58</b>
Motor Fuel Tax Allotment	\$661.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$661.65</b>
Plus Credits Processed		\$3,250.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,861.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2012	11-00000-00-GM	Maint. Engineer		\$36.56
3/27/2012	11-00000-00-GM	Maintenance		\$3,213.95
<b>TOTAL</b>				<b>\$3,250.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gloria Lehun  
Village Treasurer  
Findlay  
PO Box 199  
Findlay, IL 62534

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,809.01</b>
Motor Fuel Tax Allotment	\$1,369.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,369.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,178.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary E Wier  
Village Treasurer  
Fisher  
PO Box 100  
Fisher, IL 61843

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,973.18</b>
Motor Fuel Tax Allotment	\$3,771.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,771.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,744.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rita Trankina  
Village Treasurer  
Fithian  
PO Box 235  
Fithian, IL 61844

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,069.22</b>
Motor Fuel Tax Allotment	\$972.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$972.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,041.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Betts  
Village Treasurer  
Flanagan  
PO Box 597  
Flanagan, IL 61740

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$109,463.18</b>
Motor Fuel Tax Allotment	\$2,225.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,225.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,688.72</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Branson  
Village Treasurer  
Flat Rock  
PO Box 81  
Flat Rock, IL 62427

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,448.14</b>
Motor Fuel Tax Allotment	\$663.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$663.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,111.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Helen Markam  
City Treasurer  
Flora  
PO Box 249  
Flora, IL 62839

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,701.38</b>
Motor Fuel Tax Allotment	\$10,165.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,165.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,866.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joann Knapp  
Village Treasurer  
Florence  
107 Hall Street  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,315.56</b>
Motor Fuel Tax Allotment	\$76.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,391.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bridget A Wachtel  
Village Treasurer  
Flossmoor  
2800 Flossmoor Road  
Flossmoor, IL 60422

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$205,003.47</b>
Motor Fuel Tax Allotment	\$18,975.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,975.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,978.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Connie Aldrich  
Village Treasurer  
Foosland  
PO Box 46  
Foosland, IL 61845

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,100.57</b>
Motor Fuel Tax Allotment	\$202.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$202.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,303.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Angelia Smith  
Finance Director  
Ford Heights  
1343 Ellis Avenue  
Ford Heights, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$288,005.30</b>
Motor Fuel Tax Allotment	\$5,539.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,539.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$293,545.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Tisdale  
Village Treasurer  
Forest City  
PO Box 5  
Forest City, IL 61532

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,336.72</b>
Motor Fuel Tax Allotment	\$493.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$493.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,829.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Andrew Collis  
Village Treasurer  
Forest Park  
517 Des Plaines Avenue  
Forest Park, IL 60130

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$584,168.08)</b>
Motor Fuel Tax Allotment	\$28,404.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,404.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$555,763.41)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl Flowers  
Village Treasurer  
Forest View  
7000 West 46th Street  
Forest View, IL 60402

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$156,798.83</b>
Motor Fuel Tax Allotment	\$1,399.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,198.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Knauer  
Village Treasurer  
Forrest  
PO Box 326  
Forrest, IL 61741

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,166.87</b>
Motor Fuel Tax Allotment	\$2,446.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,446.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,612.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Fred Schneiderman  
Village Treasurer  
Forreston  
Box 206  
Forreston, IL 61030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$101,992.64</b>
Motor Fuel Tax Allotment	\$2,899.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,899.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,891.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rhonda Stewart  
Village Treasurer  
Forsyth  
PO Box 80  
301 S Route 51  
Forsyth, IL 62535

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$439,892.63</b>
Motor Fuel Tax Allotment	\$6,997.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,997.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$446,890.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Fox Lake  
66 Thillen Drive  
Fox Lake, IL 60020

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,946,048.36</b>
Motor Fuel Tax Allotment	\$21,210.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,210.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,967,259.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Penny Toppel  
Village Treasurer  
Fox River Grove  
305 Illinois Street  
Fox River Grove, IL 60021

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$307,487.16</b>
Motor Fuel Tax Allotment	\$9,732.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,732.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$317,219.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Demetrius Karos  
Village Treasurer  
Frankfort  
432 West Nebraska Street  
Frankfort, IL 60423

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,975,790.37</b>
Motor Fuel Tax Allotment	\$35,652.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,652.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,011,443.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Angela Gill  
Village Treasurer  
Franklin  
PO Box 119  
114 Main St  
Franklin, IL 62638

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,646.89</b>
Motor Fuel Tax Allotment	\$1,223.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,223.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,869.93</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Smith  
Village Treasurer  
Franklin Grove  
PO Box 206  
Franklin Grove, IL 61031

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$78,146.07</b>
Motor Fuel Tax Allotment	\$2,047.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,047.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,193.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Frank Grieashamer  
Village Treasurer  
Franklin Park  
9500 West Belmont Avenue  
Franklin Park, IL 60131

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,735,865.82</b>
Motor Fuel Tax Allotment	\$36,757.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,757.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,772,623.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bryan Vogel  
Village Treasurer  
Freeburg  
14 Southgate Center  
Freeburg, IL 62243

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$61,889.81</b>
Motor Fuel Tax Allotment	\$8,729.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,729.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,796.50
Current Unobligated Balance		<b>(\$53,176.97)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/8/2012	12-00000-00-GM	Maintenance		\$123,796.50
			<b>TOTAL</b>	<b>\$123,796.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carla Dare  
Village Treasurer  
Freemanspur  
PO Box 130  
Freemanspur, IL 62841

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,045.18</b>
Motor Fuel Tax Allotment	\$575.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$575.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,620.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Buss  
City Treasurer  
Freeport  
524 West Stephenson St  
Freeport, IL 61032

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,765,340.28</b>
Motor Fuel Tax Allotment	\$51,403.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,403.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,816,744.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Garry Medema  
City Treasurer  
Fulton  
415 11th Avenue  
Fulton, IL 61252

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$156,649.48</b>
Motor Fuel Tax Allotment	\$6,979.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$6,979.36</b>
Plus Credits Processed	\$14,208.41
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$177,837.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2012		Interest	2010	\$5,481.93
3/21/2012	09-00000-00-GM	Maintenance	Per Audit No. 57	\$5,949.74
3/21/2012		Interest	2011	\$2,776.74
<b>TOTAL</b>				<b>\$14,208.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sheryl Prange  
Village Treasurer  
Fults  
PO Box 3  
Fults, IL 62244

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,511.70</b>
Motor Fuel Tax Allotment	\$52.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,563.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Murphy  
Village Treasurer  
Galatia  
PO Box 9  
Galatia, IL 62935

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,126.92</b>
Motor Fuel Tax Allotment	\$1,870.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,870.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,997.57</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Peppel  
City Treasurer  
Galena  
312 1/2 North Main Street  
Galena, IL 61036

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$161,269.37</b>
Motor Fuel Tax Allotment	\$6,875.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,875.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,144.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marvin Dahlberg  
City Treasurer  
Galesburg  
PO Box 1387  
55 West Tompkins  
Galesburg, IL 61401

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$878,350.07</b>
Motor Fuel Tax Allotment	\$64,550.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,550.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$215,000.00
Current Unobligated Balance		<b>\$727,900.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	11-00418-06-RS	Contract Construct		\$7,000.00
3/26/2012	12-01002-98-GM	Maintenance		\$208,000.00
<b>TOTAL</b>				<b>\$215,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deana Bersell  
City Treasurer  
Galva  
PO Box 171  
311 Northwest Fourth Avenue  
Galva, IL 61434

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$274,393.17</b>
Motor Fuel Tax Allotment	\$5,190.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,190.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$279,584.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sheryl McDaniel  
Village Treasurer  
Gardner  
PO Box 545  
Gardner, IL 60424

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$183,731.65</b>
Motor Fuel Tax Allotment	\$2,933.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,933.30</b>
Plus Credits Processed		\$81.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,746.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2012		Interest	2011	\$81.17
3/27/2012	10-00000-00-GM	Maintenance	MES	\$0.37
<b>TOTAL</b>				<b>\$81.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Jo Wilson  
Village Treasurer  
Garrett  
PO Box 650  
Garrett, IL 61913

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,756.65</b>
Motor Fuel Tax Allotment	\$324.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$324.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,081.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Higgins  
Village Treasurer  
Gays  
220 N Chestnut  
Gays, IL 61928

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,942.30</b>
Motor Fuel Tax Allotment	\$563.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$563.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,505.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kyle Eickman  
City Treasurer  
Geneseo  
115 South Oakwood Avenue  
Geneseo, IL 61254

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$530,084.19</b>
Motor Fuel Tax Allotment	\$13,204.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,204.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$543,289.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patrick McQueeney  
City Treasurer  
Geneva  
22 South First Street  
Geneva, IL 60134

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,906,493.69</b>
Motor Fuel Tax Allotment	\$43,097.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,097.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,949,590.91</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Jepson  
City Treasurer  
Genoa  
333 East First Street  
Genoa, IL 60135

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$551,191.93</b>
Motor Fuel Tax Allotment	\$10,411.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,411.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$561,603.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherry L. Serd  
City Treasurer  
Georgetown  
208 S Walnut St  
Georgetown, IL 61846

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$227,002.19</b>
Motor Fuel Tax Allotment	\$6,965.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,965.33</b>
Plus Credits Processed		\$4,371.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,339.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012		Other	09-00000-01-AC	\$144.21
3/14/2012		Other	07-00000-01-AC	\$27.55
3/14/2012		Interest	2009 interest	\$2,100.60
3/14/2012		Other	06-00000-01-AC	\$519.47
3/14/2012		Interest	2010 interest	\$1,579.83
<b>TOTAL</b>				<b>\$4,371.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beth Manus  
Village Treasurer  
German Valley  
PO Box 1  
German Valley, IL 61039

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,339.53</b>
Motor Fuel Tax Allotment	\$928.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$928.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,267.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dawn M Lakenburg  
Village Treasurer  
Germantown  
PO Box 310  
306 Prairie  
Germantown, IL 62245

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$46,137.33</b>
Motor Fuel Tax Allotment	\$2,544.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,544.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,681.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Doreen Paule  
Village Treasurer  
Germantown Hills  
216 Holland Road  
Metamora, IL 61548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,900.34</b>
Motor Fuel Tax Allotment	\$6,893.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,893.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,793.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Scott Shull  
City Treasurer  
Gibson  
PO Box 545  
101 East 8th Street  
Gibson City, IL 60936

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$333,446.74</b>
Motor Fuel Tax Allotment	\$6,830.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,830.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,277.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Maynard Duitsman  
Village Treasurer  
Gifford  
PO Box 37  
104 East Center Street  
Gifford, IL 61847

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$88,378.94</b>
Motor Fuel Tax Allotment	\$1,954.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,954.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,333.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marlene Blocker  
Finance Director  
Gilberts  
87 Galligan Road  
Gilberts, IL 60136

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$187,905.65</b>
Motor Fuel Tax Allotment	\$13,792.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,792.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$201,697.96</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Daniel Fisher  
City Treasurer  
Gillespie  
115 N Macoupin Street  
Gillespie, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$8,953.03)</b>
Motor Fuel Tax Allotment	\$6,654.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,654.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,298.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sheila Johnson  
City Treasurer  
Gilman  
PO Box 215  
215 N Central  
Gilman, IL 60938

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$125,353.24</b>
Motor Fuel Tax Allotment	\$3,637.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,637.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,990.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Walter  
City Treasurer  
Girard  
PO Box 115  
Girard, IL 62640

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$104,029.94</b>
Motor Fuel Tax Allotment	\$4,216.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,216.49</b>
Plus Credits Processed		\$3,248.89
Minus Authorizations Processed		\$19.07
Current Unobligated Balance		<b>\$111,476.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/9/2012	11-00000-00-GM	Maint. Engineer		\$19.07
<b>TOTAL</b>				<b>\$19.07</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/9/2012	11-00000-00-GM	Maintenance		\$3,248.89
<b>TOTAL</b>				<b>\$3,248.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patty Wood  
Village Treasurer  
Gladstone  
PO Box 67  
Gladstone, IL 61437

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$100,374.58</b>
Motor Fuel Tax Allotment	\$563.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$563.40</b>
Plus Credits Processed	\$19,518.23
Minus Authorizations Processed	\$2,391.27
Current Unobligated Balance	<b>\$118,064.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	10-00000-00-GM	Maintenance		\$2,391.25
3/29/2012	06-00000-00-GM	Maintenance	Per Audit #45	\$0.02
<b>TOTAL</b>				<b>\$2,391.27</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/29/2012		Interest	2001 Interest per Audit #45	\$1,372.98
3/29/2012		Interest	2007 Interest per Audit #45	\$1,004.58
3/29/2012		Interest	2005 Interest per Audit #45	\$519.08
3/29/2012		Interest	2010 Interest per Audit #45	\$717.12
3/29/2012		Interest	2000 Interest per Audit #45	\$1,150.09
3/29/2012		Interest	2009 Interest per Audit #45	\$561.55
3/29/2012		Interest	2006 Interest per Audit #45	\$929.51
3/29/2012		Interest	2008 Interest per Audit #45	\$546.08
3/29/2012		Interest	2003 Interest per Audit #45	\$785.54
3/26/2012	07-00000-00-GM	Maintenance		\$9,173.91
3/29/2012		Interest	2004 Interest per Audit #45	\$467.69
3/29/2012	03-00000-00-GM	Maintenance	Per Audit #45	\$1,071.22
3/29/2012		Interest	2002 Interest per Audit #45	\$1,218.88
<b>TOTAL</b>				<b>\$19,518.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tammy Stetler  
Village Treasurer  
Glasford  
301 South Oak Box 47  
Glasford, IL 61533

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$11,085.02)</b>
Motor Fuel Tax Allotment	\$2,049.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,049.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,035.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori M Doolin  
Village Treasurer  
Glasgow  
PO Box 193  
Corner Exchange & Market  
Winchester, IL 62694

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,302.88</b>
Motor Fuel Tax Allotment	\$282.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,585.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lynn Weller  
Village Treasurer  
Glen Carbon  
PO Box 757  
151 North Main Street  
Glen Carbon, IL 62034

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$362,982.78</b>
Motor Fuel Tax Allotment	\$25,932.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,932.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$365,502.09
Current Unobligated Balance		<b>\$23,413.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/5/2012	12-00000-00-GM	Maintenance		\$358,759.40
3/5/2012	12-00000-00-GM	Maint. Engineer		\$6,742.69
<b>TOTAL</b>				<b>\$365,502.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Larry Noller  
Finance Director  
Glen Ellyn  
535 Duane Street  
Glen Ellyn, IL 60137

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,471,067.01</b>
Motor Fuel Tax Allotment	\$55,036.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,036.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,526,103.93</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David A Clark  
Village Treasurer  
Glencoe  
675 Village Court  
Glencoe, IL 60022

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$198,810.27)</b>
Motor Fuel Tax Allotment	\$17,489.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,489.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,320.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

William Poling  
Village Treasurer  
Glendale Heights  
300 Civic Center Plaza  
Glendale Heights, IL 60139

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,872.51</b>
Motor Fuel Tax Allotment	\$68,586.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,586.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,459.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Todd Hileman  
Village Treasurer  
Glenview  
1225 Waukegan Road  
Glenview, IL 60025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,286,049.85</b>
Motor Fuel Tax Allotment	\$89,606.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,606.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,375,656.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janice L. Barry  
Village Treasurer  
Glenwood  
One Asselborn Way  
Glenwood, IL 60425

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,088,588.53</b>
Motor Fuel Tax Allotment	\$17,982.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,982.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,106,571.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael McCormick  
Village Treasurer  
Godfrey  
PO Box 5067  
Godfrey, IL 62035

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,373,639.40</b>
Motor Fuel Tax Allotment	\$36,053.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,053.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,409,693.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jean Willis  
Village Treasurer  
Godley  
PO Box 89  
Braceville, IL 60407

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$92,903.25</b>
Motor Fuel Tax Allotment	\$1,205.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,205.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,108.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Slyder  
City Treasurer  
Golconda  
PO Box 511  
City Hall  
Golconda, IL 62938

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,669.24</b>
Motor Fuel Tax Allotment	\$1,339.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,339.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,008.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty Flesner  
Village Treasurer  
Golden  
PO Box 270  
Golden, IL 62339

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,450.81</b>
Motor Fuel Tax Allotment	\$1,291.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,291.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,742.02</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margo Eyman  
Village Treasurer  
Golden Gate  
Route 1, Box 1  
Golden Gate, IL 62843

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,826.48</b>
Motor Fuel Tax Allotment	\$136.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,962.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cynthia Hackl  
Village Treasurer  
Golf  
PO Box 231  
One Briar Road  
Golf, IL 60029

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,805.07</b>
Motor Fuel Tax Allotment	\$1,002.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,002.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,807.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Martha Young  
Village Treasurer  
Good Hope  
PO Box 175  
Good Hope, IL 61438

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$117,945.44</b>
Motor Fuel Tax Allotment	\$793.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$793.98</b>
Plus Credits Processed		\$5,476.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,215.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2012		Other	Adjustment Prior to 1985	\$5,476.31
			<b>TOTAL</b>	<b>\$5,476.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Degrave  
Village Treasurer  
Goodfield  
114 South Eureka Street  
Goodfield, IL 61742

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,300.55</b>
Motor Fuel Tax Allotment	\$1,724.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,724.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,024.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jackie Pritchett  
Village Treasurer  
Goreville  
PO Box 16  
Goreville, IL 62939

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,510.76</b>
Motor Fuel Tax Allotment	\$2,103.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,103.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,613.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol E. Stone  
Village Treasurer  
Gorham  
PO Box 159  
Gorham, IL 62940

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,337.62</b>
Motor Fuel Tax Allotment	\$473.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$473.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,810.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bill Senger  
City Treasurer  
Grafton  
PO Box 287  
Grafton, IL 62037

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,701.42</b>
Motor Fuel Tax Allotment	\$1,351.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,351.36</b>
Plus Credits Processed		\$7,727.45
Minus Authorizations Processed		\$18,352.00
Current Unobligated Balance		<b>(\$1,571.77)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	10-00000-00-GM	Maintenance		\$2,752.00
3/15/2012	11-00000-00-GM	Maint. Engineer		\$1,000.00
3/15/2012	11-00000-00-GM	Maintenance		\$14,600.00
<b>TOTAL</b>				<b>\$18,352.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/14/2012	10-00000-00-GM	Maintenance		\$7,727.45
<b>TOTAL</b>				<b>\$7,727.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Bacon  
Village Treasurer  
Grand Ridge  
PO Box 745  
Grand Ridge, IL 61325

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$64,900.66</b>
Motor Fuel Tax Allotment	\$1,122.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,122.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,023.45</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Leslie P. Williams  
City Treasurer  
Grand Tower  
PO Box 273  
Grand Tower, IL 62942

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,733.64</b>
Motor Fuel Tax Allotment	\$1,213.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,213.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,946.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Cave  
Village Treasurer  
Grandview  
2377 E Reservoir  
Springfield, IL 62702

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$45,227.77)</b>
Motor Fuel Tax Allotment	\$2,889.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,889.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,338.58)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gail L. Valle  
City Treasurer  
Granite City  
2000 Edison Ave  
Granite City, IL 62040

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$771,168.73</b>
Motor Fuel Tax Allotment	\$59,846.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,846.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$831,015.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Douglas Graves  
Village Treasurer  
Grant Park  
106 West Taylor  
Grant Park, IL 60940

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$93,749.58</b>
Motor Fuel Tax Allotment	\$2,668.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,668.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,418.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joann Demkey  
Village Treasurer  
Grantfork  
5 Herman St  
Highland, IL 62249

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,394.82</b>
Motor Fuel Tax Allotment	\$675.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$675.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,070.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Richardson  
Village Treasurer  
Granville  
PO Box 580  
Granville, IL 61326

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$63,367.64</b>
Motor Fuel Tax Allotment	\$2,861.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,861.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,228.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Peterson  
Village Treasurer  
Grayslake  
10 South Seymour  
Grayslake, IL 60030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$969,057.20</b>
Motor Fuel Tax Allotment	\$42,018.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,018.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,011,075.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Walden  
City Treasurer  
Grayville  
122 S. Court Street  
Grayville, IL 62844

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$73,907.11</b>
Motor Fuel Tax Allotment	\$3,340.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,340.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,247.42</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jean Schreck  
Village Treasurer  
Green Oaks  
2020 O'Plaine Road  
Green Oaks, IL 60048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$235,181.81</b>
Motor Fuel Tax Allotment	\$7,751.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,751.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,933.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anita Phelps  
Village Treasurer  
Green Valley  
PO Box 110  
Green Valley, IL 61534

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,366.88</b>
Motor Fuel Tax Allotment	\$1,421.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,421.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,788.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Toni Lansaw  
City Treasurer  
Greenfield  
511 Chestnut St  
Greenfield, IL 62044

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$8,487.38)</b>
Motor Fuel Tax Allotment	\$2,147.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,147.34</b>
Plus Credits Processed		\$12,693.42
Minus Authorizations Processed		\$7,761.49
Current Unobligated Balance		<b>(\$1,408.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	11-00000-00-GM	Maint. Engineer	addendum #1	\$424.78
3/22/2012	11-00000-00-GM	Maintenance	addendum #1	\$7,336.71
<b>TOTAL</b>				<b>\$7,761.49</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/19/2012	11-00000-00-GM	Maintenance		\$12,693.42
<b>TOTAL</b>				<b>\$12,693.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jill Kimble  
Village Treasurer  
Greenup  
PO Box 246  
Greenup, IL 62428

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$51,871.07</b>
Motor Fuel Tax Allotment	\$3,033.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,033.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,904.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jerry Cottingham  
Village Treasurer  
Greenview  
PO Box 358  
Greenview, IL 62642

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,784.37</b>
Motor Fuel Tax Allotment	\$1,559.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,559.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,344.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Iberg  
Village Treasurer  
Greenville  
404 S Third Street  
Greenville, IL 62246

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$186,105.71</b>
Motor Fuel Tax Allotment	\$14,034.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,034.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,140.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Heather Ferris  
Village Treasurer  
Greenwood  
4314 Greenwood Road  
Greenwood, IL 60098

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$102,622.43</b>
Motor Fuel Tax Allotment	\$511.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$511.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,133.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janell Hall  
Village Treasurer  
Gridley  
Village Hall Box 168  
Gridley, IL 61744

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$103,854.27</b>
Motor Fuel Tax Allotment	\$2,871.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,871.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,725.41</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dawn Manson  
City Treasurer  
Griggsville  
PO Box 272  
Griggsville, IL 62340

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$103,776.25</b>
Motor Fuel Tax Allotment	\$2,458.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,458.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,234.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelly Mickey  
Village Treasurer  
Gulfport  
PO Box 104  
Carman, IL 61425

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,199.17</b>
Motor Fuel Tax Allotment	\$108.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,307.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Ziegler  
Village Treasurer  
Gurnee  
325 North O'Plaine Road  
Gurnee, IL 60031

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,362,911.73</b>
Motor Fuel Tax Allotment	\$62,746.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,746.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,425,657.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelly Hensley  
Village Treasurer  
Hainesville  
100 North Hainesville Road  
Hainesville, IL 60030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$420,095.35</b>
Motor Fuel Tax Allotment	\$7,211.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,211.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$427,307.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Hall  
Village Treasurer  
Hamburg  
PO Box 98  
Hamburg, IL 62045

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,898.85</b>
Motor Fuel Tax Allotment	\$256.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$256.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,155.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jennifer M Gehner  
Village Treasurer  
Hamel  
PO Box 345  
Hamel, IL 62046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$64,822.65</b>
Motor Fuel Tax Allotment	\$1,636.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,636.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,458.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Dupree  
City Treasurer  
Hamilton  
1010 Broadway  
Hamilton, IL 62341

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$61,618.79)</b>
Motor Fuel Tax Allotment	\$5,916.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,916.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$55,702.07)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michelle Miller  
Village Treasurer  
Hammond  
PO Box 207  
Hammond, IL 61929

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$35,877.59</b>
Motor Fuel Tax Allotment	\$1,020.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,020.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,898.13</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Finance Director  
Hampshire  
234 South State Street  
Hampshire, IL 60140

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$46,277.29</b>
Motor Fuel Tax Allotment	\$11,153.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,153.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,431.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Christine Lage  
Village Treasurer  
Hampton  
PO Box 77  
Hampton, IL 61256

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$183,812.62</b>
Motor Fuel Tax Allotment	\$3,735.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,735.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,547.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Bradley  
Village Treasurer  
Hanaford  
PO Box 8  
Logan, IL 62856

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,191.06</b>
Motor Fuel Tax Allotment	\$655.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$655.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,846.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chris Strough  
Village Treasurer  
Hanna City  
Box 492  
313 N First St  
Hanna City, IL 61536

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,772.45</b>
Motor Fuel Tax Allotment	\$2,456.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,456.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,228.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kay Temperly  
Village Treasurer  
Hanover  
PO Box 12A  
Hanover, IL 61041

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,679.57</b>
Motor Fuel Tax Allotment	\$1,692.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,692.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,371.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mr Lafayette Linear  
Finance Director  
Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60133

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$3,329,809.74</b>
Motor Fuel Tax Allotment	\$76,135.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$76,135.41</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$931,011.80
Current Unobligated Balance	<b>\$2,474,933.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/12/2012	02-00050-00-PV	Contract Construct		\$931,011.80
TOTAL				<b>\$931,011.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherry Friedel  
Village Treasurer  
Hardin  
PO Box 382  
101 E Main  
Hardin, IL 62047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$46,181.30</b>
Motor Fuel Tax Allotment	\$1,938.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,938.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,120.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barb Moorehead  
Village Treasurer  
Harmon  
PO Box 83  
Harmon, IL 61042

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,028.50</b>
Motor Fuel Tax Allotment	\$240.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$240.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,269.10</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Harper  
City Treasurer  
Harrisburg  
110 E Locust St.  
Harrisburg, IL 62946

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$454,391.63</b>
Motor Fuel Tax Allotment	\$18,078.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,078.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$472,470.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janice Wright  
Village Treasurer  
Harristown  
PO Box 200  
Harristown, IL 62537

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$152,644.25</b>
Motor Fuel Tax Allotment	\$2,740.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,740.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$114,103.56
Current Unobligated Balance		<b>\$41,281.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	12-00000-00-GM	Maintenance		\$108,353.00
3/22/2012	12-00000-00-GM	Maint. Engineer		\$5,750.56
<b>TOTAL</b>				<b>\$114,103.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Budde  
Village Treasurer  
Hartford  
140 West Hawthorne  
Hartford, IL 62048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$70,684.89)</b>
Motor Fuel Tax Allotment	\$2,865.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,865.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,819.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Lessen  
Village Treasurer  
Hartsburg  
PO Box 79  
105 West Front Street  
Hartsburg, IL 62643

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,783.50</b>
Motor Fuel Tax Allotment	\$629.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$629.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,413.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deb Szczap  
City Treasurer  
Harvard  
201 West Diggins Street  
Harvard, IL 60033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,963,318.64</b>
Motor Fuel Tax Allotment	\$18,941.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,941.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,982,259.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pauline Goldtrap  
Village Treasurer  
Harvel  
PO Box 35  
Harvel, IL 62538

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,170.90</b>
Motor Fuel Tax Allotment	\$447.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$447.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,618.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gloria Morningstar  
City Treasurer  
Harvey  
15320 Broadway Avenue  
Harvey, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,256,345.04</b>
Motor Fuel Tax Allotment	\$50,690.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,690.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,307,035.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph Russo  
Village Treasurer  
Harwood Heights  
7300 West Wilson Avenue  
Harwood Heights, IL 60706

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$892,153.52</b>
Motor Fuel Tax Allotment	\$17,266.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,266.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$909,420.48</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ruth Anne Beaty  
City Treasurer  
Havana  
227 West Main  
Havana, IL 62644

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$525,589.05</b>
Motor Fuel Tax Allotment	\$6,618.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,618.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$532,207.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kristin Kazenas  
Chief Financial Officer  
Hawthorn Woods  
2 Lagoon Drive  
Hawthorn Woods, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$357,100.75</b>
Motor Fuel Tax Allotment	\$15,364.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,364.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$372,464.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James L Whigham Sr  
Village Treasurer  
Hazel Crest  
3000 West 170th Place  
Hazel Crest, IL 60429

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,967,534.71</b>
Motor Fuel Tax Allotment	\$28,270.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,270.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,995,805.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marisa Nor  
Village Treasurer  
Hebron  
PO Box 372  
12007 Prairie Avenue  
Hebron, IL 60034

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$140,274.81</b>
Motor Fuel Tax Allotment	\$2,438.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,438.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,712.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Amann  
Village Treasurer  
Hecker  
PO Box 176  
Hecker, IL 62248

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,380.43</b>
Motor Fuel Tax Allotment	\$964.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$964.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,344.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deena Allen  
Village Treasurer  
Henderson  
PO Box 199  
Henderson, IL 61439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,032.49)</b>
Motor Fuel Tax Allotment	\$511.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$511.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,521.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diana Gibson  
Village Treasurer  
Hennepin  
6207 East High Street  
Hennepin, IL 61327

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,335.07</b>
Motor Fuel Tax Allotment	\$1,517.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,517.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,678.00
Current Unobligated Balance		<b>\$5,174.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/21/2012	12-00000-00-GM	Maintenance		\$5,350.00
3/21/2012	12-00000-00-GM	Maint. Engineer		\$1,328.00
<b>TOTAL</b>				<b>\$6,678.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Stacey Jones  
Village Treasurer  
Henning  
PO Box 214  
Henning, IL 61848

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,008.29</b>
Motor Fuel Tax Allotment	\$503.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$503.25</b>
Plus Credits Processed		\$750.07
Minus Authorizations Processed		\$9,803.40
Current Unobligated Balance		<b>\$4,458.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/28/2012	12-00000-00-GM	Maint. Engineer		\$633.40
3/28/2012	12-00000-00-GM	Maintenance		\$9,170.00
<b>TOTAL</b>				<b>\$9,803.40</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/16/2012	11-00000-00-GM	Maintenance		\$687.41
3/16/2012	11-00000-00-GM	Maint. Engineer		\$62.66
<b>TOTAL</b>				<b>\$750.07</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Katie Forbes  
City Treasurer  
Henry  
PO Box 196  
426 East Park Row  
Henry, IL 61537

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,295.55</b>
Motor Fuel Tax Allotment	\$4,940.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,940.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,235.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jack Porter  
Village Treasurer  
Herrick  
PO Box 158  
Herrick, IL 62431

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,065.25</b>
Motor Fuel Tax Allotment	\$874.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$874.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,939.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark Brown  
City Treasurer  
Herrin  
300 North Park Ave.  
Herrin, IL 62948

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$99,666.59</b>
Motor Fuel Tax Allotment	\$25,064.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,064.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,730.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Paula Schwark  
Village Treasurer  
Herscher  
272 East Second Street  
Herscher, IL 60941

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$93,619.56</b>
Motor Fuel Tax Allotment	\$3,189.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,189.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,809.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Sonneborn  
Village Treasurer  
Hettick  
209 N Rte 111  
Hettick, IL 62649

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,589.83</b>
Motor Fuel Tax Allotment	\$362.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$362.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,952.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah R Elderton  
Village Treasurer  
Heyworth  
108 South Buchanan Street  
Heyworth, IL 61745

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$143,500.93</b>
Motor Fuel Tax Allotment	\$5,696.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,696.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,197.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dan Schramm  
City Treasurer  
Hickory Hills  
8652 West 95th Street  
Hickory Hills, IL 60457

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$71,147.68</b>
Motor Fuel Tax Allotment	\$28,168.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,168.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,315.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jim Hunsaker  
Village Treasurer  
Hidalgo  
PO Box 88  
Hidalgo, IL 62432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,917.13</b>
Motor Fuel Tax Allotment	\$212.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$212.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,129.66</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dennis Foehner  
Village Treasurer  
Highland  
PO Box 218  
Highland, IL 62249

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$148,539.70)</b>
Motor Fuel Tax Allotment	\$19,887.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,887.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$128,652.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
City Treasurer  
Highland Park  
1707 St Johns Avenue  
Highland Park, IL 60035

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$821,973.65)</b>
Motor Fuel Tax Allotment	\$59,674.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,674.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$762,299.19)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

A J Rodino  
City Treasurer  
Highwood  
17 Highwood Avenue  
Highwood, IL 60040

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,825,494.68</b>
Motor Fuel Tax Allotment	\$10,836.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,836.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,836,331.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Penelope C. Peyton  
Village Treasurer  
Hillcrest  
PO Box 6  
204 Hillcrest Avenue  
Rochelle, IL 61068

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$175,866.82</b>
Motor Fuel Tax Allotment	\$2,658.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,658.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$178,525.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beverly Mccoy  
City Treasurer  
Hillsboro  
PO Box 556  
Hillsboro, IL 62049

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$107,047.50</b>
Motor Fuel Tax Allotment	\$12,444.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,444.96</b>
Plus Credits Processed		\$990.46
Minus Authorizations Processed		\$458.66
Current Unobligated Balance		<b>\$120,024.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	11-00000-00-GM	Maint. Engineer		\$458.66
<b>TOTAL</b>				<b>\$458.66</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012	11-00000-00-GM	Maintenance		\$990.46
<b>TOTAL</b>				<b>\$990.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barb Dillin  
Village Treasurer  
Hillsdale  
PO Box 134  
Hillsdale, IL 61257

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$19,890.22)</b>
Motor Fuel Tax Allotment	\$1,048.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,048.61</b>
Plus Credits Processed		\$9,769.57
Minus Authorizations Processed		\$27,378.60
Current Unobligated Balance		<b>(\$36,450.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/9/2012	12-00000-00-GM	Maintenance		\$27,378.60
<b>TOTAL</b>				<b>\$27,378.60</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/9/2012	11-00000-00-GM	Maintenance		\$9,769.57
<b>TOTAL</b>				<b>\$9,769.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John T Flood Jr  
Village Treasurer  
Hillside  
425 Hillside Avenue  
Hillside, IL 60162

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,118,988.50</b>
Motor Fuel Tax Allotment	\$16,354.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,354.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,135,343.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joann Angenenot  
Village Treasurer  
Hillview  
PO Box 38  
Hillview, IL 62050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$40,919.28)</b>
Motor Fuel Tax Allotment	\$386.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$40,532.32)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Thon  
Village Treasurer  
Hinckley  
720 James Street  
Hinckley, IL 60520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$106,584.69</b>
Motor Fuel Tax Allotment	\$4,150.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,150.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,735.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carolyn Agan  
Village Treasurer  
Hindsboro  
PO Box 99  
402 Missouri  
Hindsboro, IL 61930

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,850.98</b>
Motor Fuel Tax Allotment	\$627.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$627.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,478.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Darrell Langlois  
Assistant Village Manager/Director of Finance  
Hinsdale  
19 East Chicago Avenue  
Hinsdale, IL 60521

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$638,026.98</b>
Motor Fuel Tax Allotment	\$33,715.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,715.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$671,742.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melody Salerno  
Comptroller  
Hodgkins  
8990 Lyons Street  
Hodgkins, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$35,682.45)</b>
Motor Fuel Tax Allotment	\$3,803.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,803.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,878.99)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirlene Luebbbers  
Village Treasurer  
Hoffman  
PO Box 214  
Hoffman, IL 62250

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$67,778.68</b>
Motor Fuel Tax Allotment	\$1,018.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,018.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,797.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael DuCharme  
Director of Finance  
Hoffman Estates  
1900 Hassell Road  
Hoffman Estates, IL 60169

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$9,008,333.56</b>
Motor Fuel Tax Allotment	\$104,048.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,048.86</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,238,229.23
Current Unobligated Balance	<b>\$5,874,153.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/12/2012	02-00072-00-FP	Contract Construct		\$1,297,145.57
3/6/2012	03-00000-00-GM	Maintenance		\$33,554.21
3/6/2012	91-00041-00-TL	Contract Construct		\$829.86
3/6/2012	00-00067-00-FP	Contract Construct		\$164,499.27
3/6/2012	92-00043-00-FP	Engineering		\$6,018.09
3/6/2012	94-00050-00-FP	Contract Construct		\$86,000.00
3/6/2012	05-00000-00-GM	Maintenance		\$45,229.11
3/6/2012	91-00040-00-FP	Engineering		\$13,550.25
3/6/2012	07-00000-00-GM	Maintenance		\$42,425.11
3/6/2012	06-00000-00-GM	Maintenance		\$49,565.14
3/6/2012	94-00047-00-FP	Contract Construct		\$862,022.83
3/6/2012	98-00061-00-FP	Contract Construct		\$216,343.71
3/6/2012	92-00043-00-FP	Contract Construct		\$464.95
3/6/2012	98-00061-00-FP	Engineering		\$358.00
3/6/2012	94-00047-00-FP	Engineering		\$20,706.00
3/6/2012	91-00040-00-FP	Contract Construct		\$7,347.13
3/6/2012	99-00063-00-FP	Contract Construct		\$392,170.00
<b>TOTAL</b>				<b>\$3,238,229.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tamara Verush-Chesler  
Village Treasurer  
Holiday Hills  
1304 Sunset Drive  
Holiday Hills, IL 60051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$218,860.04</b>
Motor Fuel Tax Allotment	\$1,223.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,223.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,083.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Maria Bergagna  
Village Treasurer  
Hollowayville  
510 East Main  
Princeton, IL 61356

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,234.64</b>
Motor Fuel Tax Allotment	\$168.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$168.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,403.06</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Pruitt  
Village Treasurer  
Homer  
500 East Second Street  
Homer, IL 61849

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$53,231.99)</b>
Motor Fuel Tax Allotment	\$2,391.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,391.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$259.45
Current Unobligated Balance		<b>(\$51,099.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/30/2012	11-00000-00-GM	Maintenance		\$259.45
<b>TOTAL</b>				<b>\$259.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Sawyers  
Village Treasurer  
Homer Glen  
14933 South Founders Crossing  
Homer Glen, IL 60491

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,192,665.61</b>
Motor Fuel Tax Allotment	\$48,560.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,560.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,241,226.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael A Madden  
City Treasurer  
Hometown  
4331 Southwest Highway  
Hometown, IL 60456

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$116,684.67</b>
Motor Fuel Tax Allotment	\$8,719.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,719.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,404.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Emmet Cassidy  
Village Treasurer  
Homewood  
2020 Chestnut Road  
Homewood, IL 60430

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$188,893.12</b>
Motor Fuel Tax Allotment	\$38,742.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,742.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,635.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Edythe Brookwalter  
City Treasurer  
Hoopeston  
301 W Main St  
Hoopeston, IL 60942

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$208,804.34</b>
Motor Fuel Tax Allotment	\$10,728.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,728.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$219,533.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dave Bailey  
Village Treasurer  
Hooppole  
321 Main Street  
Hooppole, IL 61258

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,997.30</b>
Motor Fuel Tax Allotment	\$409.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$409.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,030.00
Current Unobligated Balance		<b>\$16,376.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	08-00000-00-GM	Maintenance		\$2,030.00
<b>TOTAL</b>				<b>\$2,030.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ken Oldham  
Village Treasurer  
Hopedale  
PO Box 387  
Hopedale, IL 61747

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$67,265.24</b>
Motor Fuel Tax Allotment	\$1,734.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,734.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,999.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sara Chouinard  
Village Treasurer  
Hopewell  
91 Hopewell Drive  
Sparland, IL 61565

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,949.59</b>
Motor Fuel Tax Allotment	\$822.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$822.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,771.64</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charlotte Moore  
Treasurer  
Hopkins Park  
PO Box AK  
Hopkins Park, IL 60944

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$427,945.92</b>
Motor Fuel Tax Allotment	\$1,209.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,209.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,154.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pat Rensing  
Village Treasurer  
Hoyleton  
Town Hall Park Street  
Hoyleton, IL 62803

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,586.08</b>
Motor Fuel Tax Allotment	\$1,064.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,064.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,650.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kristy Votoupal  
Village Treasurer  
Hudson  
PO Box 221  
Hudson, IL 61748

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$150,269.55</b>
Motor Fuel Tax Allotment	\$3,685.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,685.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,954.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert Thouvenin  
Village Treasurer  
Huey  
PO Box 128  
Huey, IL 62252

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,136.54)</b>
Motor Fuel Tax Allotment	\$338.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$338.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,797.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Helena Fricke  
Village Treasurer  
Hull  
PO Box 70  
Hull, IL 62343

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$29,263.10</b>
Motor Fuel Tax Allotment	\$924.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$924.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,187.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Staci Smith  
Village Treasurer  
Humboldt  
PO Box 213  
Humboldt, IL 61931

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,232.08</b>
Motor Fuel Tax Allotment	\$876.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$876.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,108.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Renee Craig  
Village Treasurer  
Hume  
PO Box 16  
Hume, IL 61932

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,736.10</b>
Motor Fuel Tax Allotment	\$761.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$761.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,498.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jennifer R Chernak  
Village Treasurer  
Huntley  
10987 Main Street  
Huntley, IL 60142

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,699,476.37</b>
Motor Fuel Tax Allotment	\$48,703.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,703.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,748,179.54</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Helga Jarvis  
City Treasurer  
Hurst  
PO Box 129  
Hurst, IL 62949

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$62,640.50</b>
Motor Fuel Tax Allotment	\$1,593.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,593.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,234.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Plew  
Village Treasurer  
Hutsonville  
PO Box 277  
Hutsonville, IL 62433

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$123,059.48</b>
Motor Fuel Tax Allotment	\$1,110.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,110.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,170.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cathy Mitchell  
Village Treasurer  
Illioopolis  
PO Box 299  
Illioopolis, IL 62539

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$91,174.31</b>
Motor Fuel Tax Allotment	\$1,786.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,786.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,960.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Beth Bowers  
Village Treasurer  
Ina  
PO Box 147  
Ina, IL 62846

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$170,114.74</b>
Motor Fuel Tax Allotment	\$4,687.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,687.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$174,802.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lois Kamminga  
Village Treasurer  
Indian Creek  
PO Box 5944  
Vernon Hills, IL 60061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$65,163.11</b>
Motor Fuel Tax Allotment	\$926.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$926.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,089.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steven Busa  
Village Treasurer  
Indian Head Park  
201 Acacia Drive  
Indian Head Park, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$138,122.86</b>
Motor Fuel Tax Allotment	\$7,637.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,637.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,759.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marty Clarkston  
Village Treasurer  
Indianola  
PO Box 169  
Indianola, IL 61850

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,681.69</b>
Motor Fuel Tax Allotment	\$553.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$553.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,235.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debra Black  
Village Treasurer  
Industry  
PO Box 103  
Industry, IL 61440

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$126,417.74</b>
Motor Fuel Tax Allotment	\$958.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$958.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,507.37
Current Unobligated Balance		<b>\$99,868.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	11-00000-00-GM	Maintenance		\$27,507.37
TOTAL				<b>\$27,507.37</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Kenneth Klein  
Village Treasurer  
Inverness  
1400 Baldwin Road  
Inverness, IL 60067

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$261,208.34</b>
Motor Fuel Tax Allotment	\$14,834.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,834.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$175,000.00
Current Unobligated Balance		<b>\$101,043.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	12-00000-00-GM	Maintenance		\$175,000.00
TOTAL				<b>\$175,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jenny McKinney  
Village Treasurer  
Iola  
311 West Broadway  
Iola, IL 62838

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,412.29</b>
Motor Fuel Tax Allotment	\$282.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,694.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sally Atwater  
Village Treasurer  
Ipava  
PO Box 409  
Ipava, IL 61441

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$77,950.91</b>
Motor Fuel Tax Allotment	\$942.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$942.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,893.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jackie Scurlock  
Village Treasurer  
Iroquois  
PO Box 16  
Iroquois, IL 60945

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,286.35</b>
Motor Fuel Tax Allotment	\$308.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$308.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,700.00
Current Unobligated Balance		<b>\$24,895.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	12-00000-00-GM	Maint. Engineer		\$2,700.00
<b>TOTAL</b>				<b>\$2,700.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Irving  
PO Box 308  
110 East State Street  
Irving, IL 62051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$136,796.17</b>
Motor Fuel Tax Allotment	\$992.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$992.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,788.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Beckmeyer  
Village Treasurer  
Irvington  
Village Hall  
Irvington, IL 62848

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$353,538.63</b>
Motor Fuel Tax Allotment	\$1,321.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,321.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,859.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathleen O'Connor  
Village Treasurer  
Irwin  
4309 Main Street  
Kankakee, IL 60901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$83,392.89</b>
Motor Fuel Tax Allotment	\$148.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,541.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Little  
Finance Director  
Island Lake  
3720 Greenleaf Avenue  
Island Lake, IL 60042

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$621,845.36</b>
Motor Fuel Tax Allotment	\$16,200.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,200.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,361.38
Current Unobligated Balance		<b>\$593,684.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	08-00000-00-GM	Maintenance		\$44,361.38
			<b>TOTAL</b>	<b>\$44,361.38</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

William Fates  
Village Treasurer  
Itasca  
550 West Irving Park Road  
Itasca, IL 60143

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$43,116.52)</b>
Motor Fuel Tax Allotment	\$17,341.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,341.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,775.38)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Mary Lockhart  
Village Treasurer  
Iuka  
PO Box 266  
Iuka, IL 62849

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,662.18</b>
Motor Fuel Tax Allotment	\$980.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$980.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,642.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

John Flavin  
Village Treasurer  
Ivesdale  
PO Box 109  
Ivesdale, IL 61851

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,929.82</b>
Motor Fuel Tax Allotment	\$535.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,465.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Smiljanich  
City Treasurer  
Jacksonville  
200 W Douglas  
Jacksonville, IL 62650

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,559,908.47</b>
Motor Fuel Tax Allotment	\$38,989.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,989.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,598,897.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Candice Jasman  
Village Treasurer  
Jeffersonville  
PO Box 67  
Geff, IL 62842

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,846.39</b>
Motor Fuel Tax Allotment	\$735.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$735.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,960.00
Current Unobligated Balance		<b>\$12,622.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/29/2012	12-00000-00-GM	Maintenance		\$10,960.00
<b>TOTAL</b>				<b>\$10,960.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Martin Ferrari  
Village Treasurer  
Jeisyville  
PO Box 859  
Kincaid, IL 62540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,849.30</b>
Motor Fuel Tax Allotment	\$214.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$214.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,063.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carey Bayless  
Village Treasurer  
Jerome  
2901 Leonard Street  
Springfield, IL 62704

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$100,516.28</b>
Motor Fuel Tax Allotment	\$3,320.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,320.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,836.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diane Heitzig  
Village Treasurer  
Jerseyville  
PO Box 37  
115 East Prairie  
Jerseyville, IL 62052

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$13,348.02)</b>
Motor Fuel Tax Allotment	\$16,972.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,972.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,624.20</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Christina Sowers  
Village Treasurer  
Jewett  
PO Box 54  
Jewett, IL 62436

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,967.64</b>
Motor Fuel Tax Allotment	\$447.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$447.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,414.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Laurie Cuerenz  
Accountant  
Johnsburg  
1515 Channel Beach Avenue  
Johnsburg, IL 60050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$439,722.48</b>
Motor Fuel Tax Allotment	\$12,705.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,705.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$452,428.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Connie Forth  
Village Treasurer  
Johnsonville  
PO Box 15  
Johnsonville, IL 62850

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,423.51</b>
Motor Fuel Tax Allotment	\$154.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$154.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,577.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

Tina Lindsey  
City Treasurer  
Johnston City  
100 West Broadway  
Johnston City, IL 62951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,029.29</b>
Motor Fuel Tax Allotment	\$7,103.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,103.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,132.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ken Mihelich  
Director of Management and Budget  
Joliet  
150 West Jefferson Street  
Joliet, IL 60432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$20,966,812.97</b>
Motor Fuel Tax Allotment	\$295,601.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$295,601.41</b>
Plus Credits Processed	\$60,420.28
Minus Authorizations Processed	\$669,810.56
Current Unobligated Balance	<b>\$20,653,024.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012	99-00347-00-FP	Contract Construct		\$182,336.89
3/7/2012	01-00359-00-GL	Contract Construct	per audit	\$4,382.41
3/21/2012	09-00416-00-ST	Contract Construct		\$117,130.00
3/7/2012	01-00359-00-GL	Engineering	per audit	\$22,706.33
3/7/2012	90-00299-00-EG	Engineering	per audit	\$114,286.89
3/6/2012	99-00350-00-TL	Contract Construct		\$11,466.39
3/7/2012	11-00445-00-ST	Contract Construct		\$35,087.25
3/7/2012	10-00434-00-ST	Contract Construct		\$32,312.78
3/6/2012	00-00353-00-LT	Contract Construct		\$46,990.36
3/1/2012	05-00395-00-TL	Contract Construct	invoice #103953	\$83,281.66
3/1/2012	05-00395-00-TL	Engineering		\$19,829.60
<b>TOTAL</b>				<b>\$669,810.56</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/7/2012	00-00351-00-ES	Eng Investigation	per audit	\$7,033.32
3/6/2012	06-00399-00-RS	Contract Construct		\$18,778.93
3/21/2012	90-00295-00-RS	Contract Construct	per audit	\$34,608.03
<b>TOTAL</b>				<b>\$60,420.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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April 2, 2012

Shelly Pender  
City Treasurer  
Jonesboro  
PO Box 330  
Jonesboro, IL 62952

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$119,527.96</b>
Motor Fuel Tax Allotment	\$3,651.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,651.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,179.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joyce Windhorst  
Village Treasurer  
Joppa  
PO Box 99  
Joppa, IL 62953

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$128,671.70</b>
Motor Fuel Tax Allotment	\$721.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$721.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,393.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pamela Higgins  
Village Treasurer  
Joy  
PO Box 265  
Joy, IL 61260

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,894.89</b>
Motor Fuel Tax Allotment	\$836.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$836.08</b>
Plus Credits Processed		\$3,451.45
Minus Authorizations Processed		\$18.00
Current Unobligated Balance		<b>\$25,164.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/5/2012	11-00000-00-GM	Maint. Engineer		\$18.00
<b>TOTAL</b>				<b>\$18.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/5/2012	11-00000-00-GM	Maintenance		\$3,451.45
<b>TOTAL</b>				<b>\$3,451.45</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Troy W. Milligan  
Village Treasurer  
Junction  
PO Box 40  
Junction, IL 62954

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,862.40</b>
Motor Fuel Tax Allotment	\$258.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$258.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,121.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marie House  
Village Treasurer  
Junction City  
PO Box 340  
Sandoval, IL 62882

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,105.45</b>
Motor Fuel Tax Allotment	\$966.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$966.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,071.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Justice  
7800 South Archer Road  
Justice, IL 60458

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$295,571.85)</b>
Motor Fuel Tax Allotment	\$25,916.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,916.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$269,655.37)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Pat Gotway  
Village Treasurer  
Kampsville  
PO Box 202  
Kampsville, IL 62053

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,168.68</b>
Motor Fuel Tax Allotment	\$657.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$657.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,826.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Priscilla Prough  
Village Treasurer  
Kane  
PO Box 187  
Kane, IL 62054

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,930.72</b>
Motor Fuel Tax Allotment	\$878.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$878.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,808.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marguerite Jordan  
Village Treasurer  
Kaneville  
PO Box 83  
2S101 Harter Road  
Kaneville, IL 60144

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,586.51</b>
Motor Fuel Tax Allotment	\$970.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$970.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,556.92</b>

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cynthia Washko  
Village Treasurer  
Kangley  
PO Box 925  
Streator, IL 61364

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,787.85</b>
Motor Fuel Tax Allotment	\$503.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$503.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,291.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

L Patrick Power  
City Treasurer  
Kankakee  
304 South Indiana Avenue  
Kankakee, IL 60901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$738,068.62</b>
Motor Fuel Tax Allotment	\$55,211.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,211.36</b>
Plus Credits Processed		\$2,620.39
Minus Authorizations Processed		\$538.71
Current Unobligated Balance		<b>\$795,361.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
4/2/2012	10-00276-00-BT	Engineering		\$538.71
<b>TOTAL</b>				<b>\$538.71</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
4/2/2012	06-00248-04-BR	Engineering	Dual Authorization 2/2/2009	\$2,620.39
<b>TOTAL</b>				<b>\$2,620.39</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Iva L. Speece  
Village Treasurer  
Kansas  
PO Box 267  
Kansas, IL 61933

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$30,104.30)</b>
Motor Fuel Tax Allotment	\$1,577.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,577.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,526.37)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Volk  
Village Treasurer  
Kappa  
107 1st South St  
Kappa, IL 61738

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,048.08</b>
Motor Fuel Tax Allotment	\$455.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$455.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,503.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Wright  
Village Treasurer  
Karnak  
PO Box 267  
Karnak, IL 62956

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,758.36</b>
Motor Fuel Tax Allotment	\$1,000.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,000.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,758.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brandy Gendron  
Village Treasurer  
Kaskaskia  
308 Fourth Street  
St Mary, MO 63673

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,344.53</b>
Motor Fuel Tax Allotment	\$28.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,372.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

June Bradford  
Village Treasurer  
Keenes  
PO Box 124  
Keenes, IL 62851

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,424.25</b>
Motor Fuel Tax Allotment	\$166.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,590.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beverly McBride  
Village Treasurer  
Keensburg  
PO Box 150  
Keensburg, IL 62852

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,387.16</b>
Motor Fuel Tax Allotment	\$421.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$421.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,808.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Nylín  
City Treasurer  
Keithsburg  
PO Box 87  
Keithsburg, IL 61442

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,355.56</b>
Motor Fuel Tax Allotment	\$1,221.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,221.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,576.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kay Rollinson  
Village Treasurer  
Kell  
PO Box 40  
Kell, IL 62853

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,651.92</b>
Motor Fuel Tax Allotment	\$439.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$439.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,091.01</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jody Willis  
Village Treasurer  
Kempton  
PO Box 94  
Kempton, IL 60946

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,011.81</b>
Motor Fuel Tax Allotment	\$463.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$463.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,474.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Hoopes  
Village Treasurer  
Kenilworth  
419 Richmond Road  
Kenilworth, IL 60043

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$347,224.10</b>
Motor Fuel Tax Allotment	\$5,038.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,038.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$352,262.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kim Mccauley  
Village Treasurer  
Kenney  
PO Box 166  
Kenney, IL 61749

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,753.70</b>
Motor Fuel Tax Allotment	\$653.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$653.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,407.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Alan Salisbury  
City Treasurer  
Kewanee  
401 East Third Street  
Kewanee, IL 61443

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$744,209.96</b>
Motor Fuel Tax Allotment	\$25,896.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,896.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$770,106.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marsha Martin  
Village Treasurer  
Keysport  
PO Box 160  
Keyesport, IL 62253

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$67,542.01</b>
Motor Fuel Tax Allotment	\$844.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$844.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,386.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vivian Freeman  
Village Treasurer  
Kilbourne  
PO Box 223  
507 W Walnut  
Kilbourne, IL 62655

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,163.33</b>
Motor Fuel Tax Allotment	\$605.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$605.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,768.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Talbett  
Village Treasurer  
Kildeer  
21911 Quentin Road  
Kildeer, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$306,176.13</b>
Motor Fuel Tax Allotment	\$7,955.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,955.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$314,131.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beverly K Merano  
Village Treasurer  
Kincaid  
PO Box 615  
Kincaid, IL 62540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$50,959.68</b>
Motor Fuel Tax Allotment	\$3,017.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,017.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,977.19</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Doris Rennecker  
Village Treasurer  
Kinderhook  
PO Box 66  
Kinderhook, IL 62345

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,938.29</b>
Motor Fuel Tax Allotment	\$433.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$433.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,371.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Taunya Fischer  
Village Treasurer  
Kingston  
101 East Railroad Street  
Kingston, IL 60145

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$87,583.57</b>
Motor Fuel Tax Allotment	\$2,333.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,333.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,917.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Angie Stevenson  
Village Treasurer  
Kingston Mines  
PO Box 17  
Kingston Mines, IL 61539

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$60,927.24</b>
Motor Fuel Tax Allotment	\$605.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$605.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,532.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vervadene Keen  
City Treasurer  
Kinmundy  
PO Box 58  
Kinmundy, IL 62854

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,022.11</b>
Motor Fuel Tax Allotment	\$1,595.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,595.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,618.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Kinsman  
PO Box 836  
Kinsman, IL 60437

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,793.28</b>
Motor Fuel Tax Allotment	\$198.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$198.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,991.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dave Jepson  
Village Treasurer  
Kirkland  
511 West Main Street  
Kirkland, IL 60146

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$123,289.70</b>
Motor Fuel Tax Allotment	\$3,496.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,496.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,786.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Howard  
Village Treasurer  
Kirkwood  
PO Box 399  
Kirkwood, IL 61447

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,238.91</b>
Motor Fuel Tax Allotment	\$1,431.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,431.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,670.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jim Whitney  
City Treasurer  
Knoxville  
33 Northside Public Square  
Knoxville, IL 61448

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$481,368.09</b>
Motor Fuel Tax Allotment	\$5,836.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,836.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,204.61</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Terri Davis  
City Treasurer  
Lacon  
406 Fifth Street  
Lacon, IL 61540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$132,614.49</b>
Motor Fuel Tax Allotment	\$3,883.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,883.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,498.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Kopina  
Village Treasurer  
Ladd  
PO Box 305  
121 N Main  
Ladd, IL 61329

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$29,105.55</b>
Motor Fuel Tax Allotment	\$2,596.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,596.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,702.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marcine Rashid  
Village Treasurer  
LaFayette  
PO Box 116  
LaFayette, IL 61449

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,162.88</b>
Motor Fuel Tax Allotment	\$447.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$447.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,609.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lou Cipparrone  
Village Treasurer  
LaGrange  
PO Box 668  
53 South LaGrange Road  
LaGrange, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,800,742.61</b>
Motor Fuel Tax Allotment	\$31,177.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,177.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,831,920.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pierre A Garesche  
Finance Director  
LaGrange Park  
447 North Catherine Avenue  
Lagrange Park, IL 60526

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$201,129.23</b>
Motor Fuel Tax Allotment	\$27,225.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,225.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$228,354.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marcia S Neff  
City Treasurer  
LaHarpe  
PO Box 471  
Laharpe, IL 61450

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$71,070.09</b>
Motor Fuel Tax Allotment	\$2,476.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,476.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,546.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Purcell  
Village Treasurer  
Lake Barrington  
23860 North Old Barrington Road  
Lake Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$662,691.52</b>
Motor Fuel Tax Allotment	\$9,970.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,970.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$672,662.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Griffin  
Village Treasurer  
Lake Bluff  
40 East Center Avenue  
Lake Bluff, IL 60044

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$153,058.57</b>
Motor Fuel Tax Allotment	\$11,472.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,472.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$164,531.11</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Reinertsen  
Finance Director  
Lake Forest  
800 North Field Drive  
Lake Forest, IL 60045

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$994,534.21</b>
Motor Fuel Tax Allotment	\$38,846.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,846.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,033,380.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pete Stefan  
Village Treasurer  
Lake In The Hills  
600 Harvest Gate  
Lake In The Hills, IL 60156

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,629,793.62</b>
Motor Fuel Tax Allotment	\$58,074.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,074.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,687,868.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brittany Middleton  
Village Treasurer  
Lake Ka Ho  
6630 Edgewater Dr  
Mt Olive, IL 62069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,557.36)</b>
Motor Fuel Tax Allotment	\$475.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$475.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,082.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Heitman  
Village Treasurer  
Lake Villa  
PO Box 519  
65 Cedar Avenue  
Lake Villa, IL 60046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,080,326.85</b>
Motor Fuel Tax Allotment	\$17,525.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,525.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,097,852.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Al Zochowski  
Village Treasurer  
Lake Zurich  
70 East Main Street  
Lake Zurich, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,840,916.12</b>
Motor Fuel Tax Allotment	\$39,359.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,359.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,880,276.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Lakemoor  
234 West Rand Road  
Lakemoor, IL 60051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$674,931.68</b>
Motor Fuel Tax Allotment	\$12,064.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,064.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$686,995.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

George Roach  
Treasurer  
Lakewood  
2500 Lake Avenue  
Lakewood, IL 60014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$63,761.81</b>
Motor Fuel Tax Allotment	\$7,641.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,641.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,402.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sheri Cromwell  
Village Treasurer  
LaMoille  
PO Box 466  
68 Main St  
Lamoille, IL 61330

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$125,729.11</b>
Motor Fuel Tax Allotment	\$1,455.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,455.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,184.73</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jackie Hawbecker  
City Treasurer  
Lanark  
108 West Carroll Street  
Lanark, IL 61046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$84,413.69</b>
Motor Fuel Tax Allotment	\$2,921.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,921.27</b>
Plus Credits Processed		\$1,789.29
Minus Authorizations Processed		\$1,600.00
Current Unobligated Balance		<b>\$87,524.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	10-00000-00-GM	Maint. Engineer	Per Audit No. 52	\$1,600.00
<b>TOTAL</b>				<b>\$1,600.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012		Interest	2011	\$730.48
3/26/2012		Interest	2010	\$1,058.81
<b>TOTAL</b>				<b>\$1,789.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Noworyta  
Village Treasurer  
Lansing  
3141 Ridge Road  
Lansing, IL 60438

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,240,723.41</b>
Motor Fuel Tax Allotment	\$56,803.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,803.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,297,526.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cathy Prunty  
Inc. Town Treasurer  
LaPrairie  
203 E Bacon St  
LaPrairie, IL 62346

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,197.99</b>
Motor Fuel Tax Allotment	\$94.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,292.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirley Newman  
Village Treasurer  
LaRose  
PO Box 19  
LaRose, IL 61541

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$186.28)</b>
Motor Fuel Tax Allotment	\$288.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$288.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert Ksiazkiewicz  
City Treasurer  
LaSalle  
745 Second Street  
LaSalle, IL 61301

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$290,781.27</b>
Motor Fuel Tax Allotment	\$19,265.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,265.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$310,047.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debora Krall  
Village Treasurer  
Latham  
PO Box 320  
Latham, IL 62543

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,899.25</b>
Motor Fuel Tax Allotment	\$761.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$761.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,661.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas L Agler  
City Treasurer  
Lawrenceville  
PO Box 557  
Lawrenceville, IL 62439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$290,189.01</b>
Motor Fuel Tax Allotment	\$8,717.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,717.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$298,906.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jan Myers  
Village Treasurer  
Leaf River  
PO Box 278  
Leaf River, IL 61047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,068.09</b>
Motor Fuel Tax Allotment	\$888.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$888.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,956.30</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vurla Kloos  
City Treasurer  
Lebanon  
312 W St Louis  
Lebanon, IL 62254

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$145,961.31</b>
Motor Fuel Tax Allotment	\$8,858.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,858.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,819.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Korth  
Village Treasurer  
Lee  
PO Box 65  
Lee, IL 60530

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,069.43</b>
Motor Fuel Tax Allotment	\$675.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$675.68</b>
Plus Credits Processed		\$2,794.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,539.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2012		Interest	2010	\$183.89
3/6/2012		Interest	2011	\$25.81
3/6/2012		Interest	2009	\$166.69
3/7/2012	10-00000-00-GM	Maint. Engineer		\$2,276.66
3/6/2012		Interest	2008	\$141.07
<b>TOTAL</b>				<b>\$2,794.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Leonard  
Village Treasurer  
Leland  
PO Box 647  
Leland, IL 60531

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$94,379.49</b>
Motor Fuel Tax Allotment	\$1,958.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,958.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,338.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Matt Jennings  
City Treasurer  
Leland Grove  
2000 Chatham Road  
Springfield, IL 62704

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$172,133.70</b>
Motor Fuel Tax Allotment	\$3,013.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,013.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,147.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ted Friedley  
Finance Director  
Lemont  
418 Main Street  
Lemont, IL 60439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$759,576.59</b>
Motor Fuel Tax Allotment	\$32,079.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,079.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$791,656.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bernard Hicks Jr  
Village Treasurer  
Lena  
PO Box 607  
122 E Main St  
Lena, IL 61048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$242,622.54</b>
Motor Fuel Tax Allotment	\$5,838.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,838.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,461.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mildred Jaimet  
Village Treasurer  
Lenzburg  
PO Box 156  
215 N Charles  
Lenzburg, IL 62255

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,898.94</b>
Motor Fuel Tax Allotment	\$1,044.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,044.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,943.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Miller  
Village Treasurer  
Leonore  
PO Box 263  
Leonore, IL 61332

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,950.13</b>
Motor Fuel Tax Allotment	\$260.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$260.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,210.78</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Ames  
Village Treasurer  
Lerna  
PO Box 6  
Lerna, IL 62440

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,445.13</b>
Motor Fuel Tax Allotment	\$573.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$573.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,018.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Miller  
City Treasurer  
LeRoy  
207 S East St  
LeRoy, IL 61752

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$130,495.63</b>
Motor Fuel Tax Allotment	\$7,137.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,137.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,633.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carla Beyers  
City Treasurer  
Lewistown  
119 South Adams  
Lewistown, IL 61542

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$180,156.85</b>
Motor Fuel Tax Allotment	\$4,779.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,779.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,936.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Nelda Parker  
City Treasurer  
Lexington  
329 West Main  
Lexington, IL 61753

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$231,005.47</b>
Motor Fuel Tax Allotment	\$4,130.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,130.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,135.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bob Gray  
Village Treasurer  
Liberty  
PO Box 227  
606 South Main  
Liberty, IL 62347

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,470.34</b>
Motor Fuel Tax Allotment	\$1,034.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,034.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,504.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patricia Wesolowski  
Director of Finance  
Libertyville  
118 West Cook Avenue  
Libertyville, IL 60048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$471,117.51</b>
Motor Fuel Tax Allotment	\$40,731.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,731.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$511,848.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Engberg  
Village Treasurer  
Lily Lake  
43W955 Twilight Lane  
St Charles, IL 60175

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$142,011.31</b>
Motor Fuel Tax Allotment	\$1,990.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,990.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,002.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charlotte Wright  
Village Treasurer  
Lima  
PO Box 97  
Lima, IL 62348

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$32,936.66</b>
Motor Fuel Tax Allotment	\$326.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,263.47</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Coleen McCabe  
Village Treasurer  
Limestone  
5404 Route 17 West  
Limestone, IL 60901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$201,123.32</b>
Motor Fuel Tax Allotment	\$3,203.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,203.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,327.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charles Conzo  
City Treasurer  
Lincoln  
PO Box 509  
700 Broadway  
Lincoln, IL 62656

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,317,554.18</b>
Motor Fuel Tax Allotment	\$29,080.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,080.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,346,634.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Christopher Curtis  
Village Treasurer  
Lincolnshire  
One Olde Half Day Road  
Lincolnshire, IL 60069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$108,978.76</b>
Motor Fuel Tax Allotment	\$14,586.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,586.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,565.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charles Greenstein  
Village Treasurer  
Lincolnwood  
6900 North Lincoln Avenue  
Lincolnwood, IL 60712

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,194,255.22</b>
Motor Fuel Tax Allotment	\$25,242.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,242.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,219,498.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Arthur Neubauer  
Village Treasurer  
Lindenhurst  
2301 East Sand Lake Road  
Lindenhurst, IL 60046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$283,087.33</b>
Motor Fuel Tax Allotment	\$28,996.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,996.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,183.80
Current Unobligated Balance		<b>\$191,899.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/23/2012	12-00000-00-GM	Maintenance		\$107,500.00
3/23/2012	11-00000-00-GM	Maintenance		\$12,683.80
<b>TOTAL</b>				<b>\$120,183.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Iona Whitney  
Village Treasurer  
Lisbon  
104 North Canal Street  
Newark, IL 60541

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,127.46</b>
Motor Fuel Tax Allotment	\$571.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$571.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,698.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kimberly Schiller  
Director of Finance  
Lisle  
925 Burlington Avenue  
Lisle, IL 60532

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,621,114.26</b>
Motor Fuel Tax Allotment	\$44,891.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,891.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,666,005.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Luekertke  
City Treasurer  
Litchfield  
120 E Ryder  
Litchfield, IL 62056

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,104,485.79</b>
Motor Fuel Tax Allotment	\$13,912.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,912.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,118,398.40</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Raes  
Village Treasurer  
Little York  
PO Box 169  
Little York, IL 61435

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$18,672.90)</b>
Motor Fuel Tax Allotment	\$663.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$663.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,009.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Toland  
Village Treasurer  
Littleton  
PO Box 46  
Littleton, IL 61452

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$51,802.23</b>
Motor Fuel Tax Allotment	\$362.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$362.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,165.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherrill Wilcoxen  
Village Treasurer  
Liverpool  
245 West Chestnut  
Liverpool, IL 61543

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,830.28</b>
Motor Fuel Tax Allotment	\$258.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$258.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,088.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Elizabeth Atwood  
Village Treasurer  
Livingston  
PO Box 388  
Livingston, IL 62058

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,747.69</b>
Motor Fuel Tax Allotment	\$1,720.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,720.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,467.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Mose  
Village Treasurer  
Loami  
PO Box 226  
Loami, IL 62661

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,443.80</b>
Motor Fuel Tax Allotment	\$1,493.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,493.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,937.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dave Palya  
City Treasurer  
Lockport  
222 East Ninth Street  
Lockport, IL 60441

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$629,916.40</b>
Motor Fuel Tax Allotment	\$49,801.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,801.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$679,718.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joyce Gharst  
Village Treasurer  
Loda  
PO Box 146  
100 E Washsington  
Loda, IL 60948

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,435.38</b>
Motor Fuel Tax Allotment	\$816.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$816.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,251.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Leslie Roberts  
Village Treasurer  
Lomax  
PO Box 116  
Lomax, IL 61454

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	\$28,239.69
Motor Fuel Tax Allotment	\$910.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$910.26</b>
Plus Credits Processed	\$6,793.42
Minus Authorizations Processed	\$8,691.47
Current Unobligated Balance	<b>\$27,251.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	02-00000-00-GM	Maint. Engineer	Per Audit #66	\$600.00
3/13/2012	03-00000-00-GM	Maint. Engineer	Per Audit #66	\$800.00
3/5/2012	10-00000-00-GM	Maintenance		\$3,092.47
3/13/2012	06-00000-00-GM	Maint. Engineer	Per Audit #66	\$800.00
3/13/2012	05-00000-00-GM	Maint. Engineer	Per Audit #66	\$650.00
3/13/2012	07-00000-00-GM	Maint. Engineer	Per Audit #66	\$1,015.00
3/13/2012	06-00000-00-GM	Maintenance	Per Audit #66	\$124.00
3/13/2012	04-00000-00-GM	Maint. Engineer	Per Audit #66	\$660.00
3/13/2012	08-00000-00-GM	Maint. Engineer	Per Audit #66	\$950.00
<b>TOTAL</b>				<b>\$8,691.47</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/13/2012	05-00000-00-GM	Maintenance	Per Audit #66	\$650.00
3/13/2012	07-00000-00-GM	Maintenance	Per Audit #66	\$1,854.00
3/13/2012	08-00000-00-GM	Maintenance	Per Audit #66	\$96.00
3/13/2012	00-00000-00-GM	Maintenance	Per Audit #66	\$145.78
3/13/2012	04-00000-00-GM	Maintenance	Per Audit #66	\$1,430.00
3/13/2012	02-00000-00-GM	Maintenance	Per Audit #66	\$582.00
3/13/2012		Other	Funds from Lomax GF Per Audit #66	\$1,555.84
3/13/2012	09-00000-00-GM	Maintenance	Per Audit #66	\$450.00
3/13/2012	03-00000-00-GM	Maintenance	Per Audit #66	\$29.80
<b>TOTAL</b>				<b>\$6,793.42</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Timothy Sexton  
Director of Finance  
Lombard  
255 East Wilson Avenue  
Lombard, IL 60148

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,715,298.84</b>
Motor Fuel Tax Allotment	\$87,006.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,006.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,802,305.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chrystal Angelo  
Village Treasurer  
London Mills  
PO Box 347  
London Mills, IL 61544

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,184.58</b>
Motor Fuel Tax Allotment	\$785.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$785.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,970.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicki Smith  
Village Treasurer  
Long Creek  
7135 Rte 36 East  
Decatur, IL 62521

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,488.23</b>
Motor Fuel Tax Allotment	\$2,662.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,662.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,150.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Lothspeich  
Village Treasurer  
Long Grove  
3110 RFD  
Long Grove, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$166,791.02</b>
Motor Fuel Tax Allotment	\$16,126.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,126.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,917.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Gill  
Village Treasurer  
Long Point  
506 East Sixth Street  
Long Point, IL 61333

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$33,334.03</b>
Motor Fuel Tax Allotment	\$453.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,787.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Thomas  
Village Treasurer  
Long View  
202 Logan Street  
Long View, IL 61852

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$40,289.14</b>
Motor Fuel Tax Allotment	\$306.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$306.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,622.16
Current Unobligated Balance		<b>\$15,973.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/30/2012	12-00000-00-GM	Maintenance		\$22,691.42
3/30/2012	12-00000-00-GM	Maint. Engineer		\$1,930.74
<b>TOTAL</b>				<b>\$24,622.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Becky Wear  
Village Treasurer  
Loraine  
PO Box 444  
Loraine, IL 62349

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$93,167.38</b>
Motor Fuel Tax Allotment	\$627.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$627.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,794.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jim Kreiser  
Village Treasurer  
Lostant  
PO Box 186  
Lostant, IL 61334

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,351.39</b>
Motor Fuel Tax Allotment	\$998.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$998.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,349.87</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Stephanie Bailey  
Village Treasurer  
Louisville  
PO Box 306  
Louisville, IL 62858

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,662.49</b>
Motor Fuel Tax Allotment	\$2,283.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,283.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,946.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Danielson  
City Treasurer  
Loves Park  
100 Heart Boulevard  
Loves Park, IL 61111

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,750,844.02</b>
Motor Fuel Tax Allotment	\$48,111.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,111.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$328,997.50
Current Unobligated Balance		<b>\$1,469,958.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	07-00000-01-GB	Obligation Retmt		\$328,997.50
<b>TOTAL</b>				<b>\$328,997.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tom Bennett  
Village Treasurer  
Lovington  
PO Box 169 108 E State  
Lovington, IL 61937

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,531.23</b>
Motor Fuel Tax Allotment	\$2,265.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,265.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,796.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nellie K Robeck  
Village Treasurer  
Ludlow  
PO Box 177  
Ludlow, IL 60949

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,030.33</b>
Motor Fuel Tax Allotment	\$743.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$743.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,774.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wanda Francis  
Village Treasurer  
Lyndon  
Box 217  
Lyndon, IL 61261

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$54,575.09</b>
Motor Fuel Tax Allotment	\$1,299.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,299.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,874.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debra L. Fox  
Village Treasurer  
Lynnville  
42 Main Street  
Lynnville, IL 62650

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,448.76</b>
Motor Fuel Tax Allotment	\$234.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,683.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Terrance Fagan  
Village Treasurer  
Lynwood  
21460 Lincoln Highway  
Lynwood, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$663,526.48</b>
Motor Fuel Tax Allotment	\$18,058.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,058.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$681,585.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Lyons  
7801 Ogden Avenue  
Lyons, IL 60534

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$528,962.33</b>
Motor Fuel Tax Allotment	\$21,511.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,511.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$550,473.85</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Amy Sullivan  
Village Treasurer  
Macedonia  
13035 Macedonia Road  
Macedonia, IL 62860

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,695.11</b>
Motor Fuel Tax Allotment	\$126.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,821.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Johnson  
Village Treasurer  
Machesney Park  
300 Machesney Road  
Machesney Park, IL 61111

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$369,609.11</b>
Motor Fuel Tax Allotment	\$47,115.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,115.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,724.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Scott Eidenmiller  
Village Treasurer  
Mackinaw  
PO Box 500  
Mackinaw, IL 61755

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$76,758.48</b>
Motor Fuel Tax Allotment	\$3,909.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,909.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,668.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ronald Ward  
City Treasurer  
Macomb  
PO Box 377  
232 East Jackson  
Macomb, IL 61455

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$839,151.80</b>
Motor Fuel Tax Allotment	\$38,672.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,672.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$877,824.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dale Tomlinson  
City Treasurer  
Macon  
PO Box 349  
Macon, IL 62544

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$66,024.35</b>
Motor Fuel Tax Allotment	\$2,281.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,281.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,850.00
Current Unobligated Balance		<b>\$36,456.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/29/2012	12-00000-00-GM	Maint. Engineer		\$1,850.00
3/29/2012	12-00000-00-GM	Maintenance		\$30,000.00
<b>TOTAL</b>				<b>\$31,850.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeanne Weidner  
City Treasurer  
Madison  
615 Madison Ave  
Madison, IL 62060

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,094,529.88</b>
Motor Fuel Tax Allotment	\$7,801.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,801.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,102,331.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mike Fausz  
Village Treasurer  
Maeystown  
1115 Main Street  
Maeystown, IL 62256

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,724.38</b>
Motor Fuel Tax Allotment	\$314.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$314.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,039.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Katherine Stunkel  
Village Treasurer  
Magnolia  
PO Box 117  
Magnolia, IL 61336

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,195.41</b>
Motor Fuel Tax Allotment	\$521.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$521.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,716.71</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeanne Schacht  
Village Treasurer  
Mahomet  
PO Box 259  
503 East Main Street  
Mahomet, IL 61853

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$67,954.49</b>
Motor Fuel Tax Allotment	\$14,552.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,552.20</b>
Plus Credits Processed		\$191,800.00
Minus Authorizations Processed		\$60,845.05
Current Unobligated Balance		<b>\$213,461.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/30/2012	10-00000-00-GM	Maintenance		\$60,845.05
<b>TOTAL</b>				<b>\$60,845.05</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/19/2012		Jurisdictional Trans	C-95-057-11, I-74 Frontage Rd	\$191,800.00
<b>TOTAL</b>				<b>\$191,800.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas Rosenthal  
Village Treasurer  
Makanda  
PO Box 99  
Makanda, IL 62958

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,010.11</b>
Motor Fuel Tax Allotment	\$1,124.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,124.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,134.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Calvin Moell  
Village Treasurer  
Malden  
Box 223  
Malden, IL 61337

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,952.18</b>
Motor Fuel Tax Allotment	\$725.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,677.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Lang  
Village Treasurer  
Malta  
PO Box 53  
102 South Third Street  
Malta, IL 60150

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$72,530.11</b>
Motor Fuel Tax Allotment	\$2,333.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,333.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,863.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deanna Bell  
Village Treasurer  
Manchester  
RR 1, Box 112  
Roodhouse, IL 62082

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$379,640.14</b>
Motor Fuel Tax Allotment	\$585.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$585.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$380,225.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kevin Sing  
Village Treasurer  
Manhattan  
245 South State Street  
Manhattan, IL 60442

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$237,353.94</b>
Motor Fuel Tax Allotment	\$14,137.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,137.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,491.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Paulette Julius  
Village Treasurer  
Manito  
PO Box 618  
Manito, IL 61546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$169,152.12</b>
Motor Fuel Tax Allotment	\$3,292.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,292.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,444.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelli Hewitt  
Village Treasurer  
Manlius  
Box 323  
Manlius, IL 61338

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$79,839.55</b>
Motor Fuel Tax Allotment	\$719.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,559.34</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melissa Place  
Village Treasurer  
Mansfield  
PO Box 10  
Mansfield, IL 61854

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,354.97)</b>
Motor Fuel Tax Allotment	\$1,816.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,816.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,538.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Kiedaisch  
Village Treasurer  
Manteno  
98 East Third St  
Manteno, IL 60950

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$446,227.46</b>
Motor Fuel Tax Allotment	\$18,453.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,453.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$395.83
Current Unobligated Balance		<b>\$464,285.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/16/2012	08-00058-00-BT	Engineering	CE 11/16/11-3/3/12	\$395.83
<b>TOTAL</b>				<b>\$395.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Maple Park  
PO Box 220  
302 Willow Street  
Maple Park, IL 60151

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$147,912.80</b>
Motor Fuel Tax Allotment	\$2,626.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,626.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,539.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Monks  
Village Treasurer  
Mapleton  
8524 West Main  
Mapleton, IL 61547

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,836.17</b>
Motor Fuel Tax Allotment	\$541.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$541.35</b>
Plus Credits Processed		\$4,246.17
Minus Authorizations Processed		\$2,573.33
Current Unobligated Balance		<b>\$24,050.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/19/2012	07-00000-00-GM	Maint. Engineer	Per Audit #34	\$0.03
3/19/2012	04-00000-00-GM	Maintenance	Per Audit #34	\$2,573.30
<b>TOTAL</b>				<b>\$2,573.33</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/19/2012		Interest	2004 Interest Per Audit #34	\$46.79
3/19/2012		Interest	2005 Interest Per Audit #34	\$15.34
3/19/2012		Interest	2010 Interest Per Audit #34	\$1,210.18
3/19/2012		Interest	2006 Interest Per Audit #34	\$864.58
3/19/2012		Interest	2009 Interest Per Audit #34	\$38.04
3/19/2012		Interest	2008 Interest Per Audit #34	\$124.19
3/19/2012		Interest	2002 Interest Per Audit #34	\$166.91
3/19/2012		Interest	2011 Interest Per Audit #34	\$20.30
3/19/2012		Interest	2003 Interest Per Audit #34	\$1,444.09
3/19/2012		Interest	2007 Interest Per Audit #34	\$315.75
<b>TOTAL</b>				<b>\$4,246.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa L Roberts  
Village Treasurer  
Maquon  
PO Box 109  
Maquon, IL 61458

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,140.45</b>
Motor Fuel Tax Allotment	\$569.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$569.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,709.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jennifer Snelten  
Deputy City Treasurer  
Marengo  
132 East Prairie Street  
Marengo, IL 60152

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,469,655.89</b>
Motor Fuel Tax Allotment	\$15,334.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,334.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,484,990.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jessica Remy  
Village Treasurer  
Marietta  
PO Box 114  
Marietta, IL 61459

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,520.10</b>
Motor Fuel Tax Allotment	\$224.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$224.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,744.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michele Huschle  
Village Treasurer  
Marine  
PO Box 136  
Marine, IL 62061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,077.99</b>
Motor Fuel Tax Allotment	\$1,924.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,924.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,002.78</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Hale  
City Treasurer  
Marion  
1102 Tower Square  
Marion, IL 62959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$542,278.77</b>
Motor Fuel Tax Allotment	\$34,471.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,471.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$576,750.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Stewart  
City Treasurer  
Marissa  
212 N Main Street  
Marissa, IL 62257

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$151,495.40</b>
Motor Fuel Tax Allotment	\$3,967.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,967.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$175,843.34
Current Unobligated Balance		<b>(\$20,380.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/28/2012	12-00000-00-GM	Maintenance		\$175,843.34
			<b>TOTAL</b>	<b>\$175,843.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Beattie  
Village Treasurer  
Mark  
PO Box 27  
Mark, IL 61340

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,724.34</b>
Motor Fuel Tax Allotment	\$1,112.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,112.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,837.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Cohn  
City Treasurer  
Markham  
16313 South Kedzie Parkway  
Markham, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$671,294.75)</b>
Motor Fuel Tax Allotment	\$25,078.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,078.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$646,216.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michele-Modro Peters  
City Treasurer  
Maroa  
PO Box 136  
109 East Main Street  
Maroa, IL 61756

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$458,373.18</b>
Motor Fuel Tax Allotment	\$3,610.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,610.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$461,984.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Babb  
City Treasurer  
Marquette Heights  
715 Lincoln Road  
Pekin, IL 61554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$157,611.62</b>
Motor Fuel Tax Allotment	\$5,662.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,662.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,273.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Oslanzi  
City Treasurer  
Marseilles  
209 Lincoln Street  
Marseilles, IL 61341

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$144,258.06</b>
Motor Fuel Tax Allotment	\$10,213.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,213.41</b>
Plus Credits Processed		\$12,369.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,840.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2012	10-00000-00-GM	Maintenance	M.E.S	\$12,369.13
<b>TOTAL</b>				<b>\$12,369.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Larry Woodard  
City Treasurer  
Marshall  
PO Box 298  
Marshall, IL 62441

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$142,039.46</b>
Motor Fuel Tax Allotment	\$7,885.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,885.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,925.08</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melinda Short  
City Treasurer  
Martinsville  
PO Box 340  
Martinsville, IL 62442

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,200.54</b>
Motor Fuel Tax Allotment	\$2,339.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,339.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,540.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Butler  
Village Treasurer  
Martinton  
PO Box 155  
313 Frank Street  
Martinton, IL 60951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,777.89</b>
Motor Fuel Tax Allotment	\$763.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$763.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,541.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jolene Henry  
Village Treasurer  
Maryville  
2520 North Center  
Maryville, IL 62062

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$204,560.37</b>
Motor Fuel Tax Allotment	\$15,011.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,011.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$247,240.28
Current Unobligated Balance		<b>(\$27,668.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/16/2012	12-00000-00-GM	Maintenance		\$241,873.04
3/16/2012	12-00000-00-GM	Maint. Engineer		\$5,367.24
<b>TOTAL</b>				<b>\$247,240.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas Klingelhofer  
City Treasurer  
Mascoutah  
3 West Main  
Mascoutah, IL 62258

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$865,660.13</b>
Motor Fuel Tax Allotment	\$15,003.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,003.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$880,663.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melody K Culver  
Inc. Town Treasurer  
Mason  
PO Box 42  
Mason, IL 62443

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,092.87</b>
Motor Fuel Tax Allotment	\$691.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$691.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,784.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Griffin  
City Treasurer  
Mason City  
145 S Main Street  
Mason City, IL 62664

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$375,558.34</b>
Motor Fuel Tax Allotment	\$4,697.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,697.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$380,256.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anne Slavish  
Village Treasurer  
Mathersville  
PO Box 585  
Matherville, IL 61263

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,216.05</b>
Motor Fuel Tax Allotment	\$1,449.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,449.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,665.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty Jung  
Village Treasurer  
Matteson  
4900 Village Commons  
Matteson, IL 60443

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$550,981.49</b>
Motor Fuel Tax Allotment	\$38,112.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,112.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$589,094.31</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

J Preston Owen  
City Treasurer  
Mattoon  
208 North 19th Street  
Mattoon, IL 61938

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,129,143.41</b>
Motor Fuel Tax Allotment	\$37,202.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,202.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$684,955.00
Current Unobligated Balance		<b>\$481,390.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	12-00000-00-GM	Maintenance		\$684,955.00
			<b>TOTAL</b>	<b>\$684,955.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Evans  
Village Treasurer  
Maunie  
PO Box 9  
Maunie, IL 62861

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,915.24</b>
Motor Fuel Tax Allotment	\$278.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$278.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,193.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Kuptz  
Village Treasurer  
Maywood  
40 Madison Street  
Maywood, IL 60153

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,466,144.63</b>
Motor Fuel Tax Allotment	\$48,300.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,300.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,514,444.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Helen Filman  
Village Treasurer  
Mazon  
PO Box 33  
Mazon, IL 60444

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$130,344.15</b>
Motor Fuel Tax Allotment	\$2,035.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,035.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,379.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Seals  
Village Treasurer  
McClure  
PO Box 117  
McClure, IL 62957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$51,002.06</b>
Motor Fuel Tax Allotment	\$806.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$806.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,808.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
McCook  
5000 Glencoe Avenue  
McCook, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$63,277.99</b>
Motor Fuel Tax Allotment	\$457.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,735.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeanne Hansen  
Village Treasurer  
McCullom Lake  
4811 West Orchard Drive  
McHenry, IL 60050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$81,810.93</b>
Motor Fuel Tax Allotment	\$2,103.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,103.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,914.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carolyn Lynch  
Accountant  
McHenry  
333 South Green Street  
McHenry, IL 60050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,099,903.44</b>
Motor Fuel Tax Allotment	\$54,118.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,118.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,154,022.08</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Larry Tallent  
Village Treasurer  
McLean  
PO Box 84  
McLean, IL 61754

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$35,122.68</b>
Motor Fuel Tax Allotment	\$1,664.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,664.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,786.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ms. Sharon Ingram  
City Treasurer  
McLeansboro  
102 W. Main  
McLeansboro, IL 62859

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$50,290.64</b>
Motor Fuel Tax Allotment	\$5,780.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,780.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,071.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicki Ehrhardt  
Village Treasurer  
McNabb  
PO Box 85  
McNabb, IL 61335

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$104,574.16</b>
Motor Fuel Tax Allotment	\$571.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$571.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,145.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kim Kriener  
Village Treasurer  
Mechanicsburg  
PO Box 200  
206 W Main Street  
Mechanicsburg, IL 62545

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,395.09</b>
Motor Fuel Tax Allotment	\$1,182.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,182.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,578.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Christina Lung  
Village Treasurer  
Media  
PO Box 796  
Media, IL 61460

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,491.83</b>
Motor Fuel Tax Allotment	\$214.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$214.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,706.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jerry Manula  
Village Treasurer  
Medora  
PO Box 41  
202 East Locust Street  
Medora, IL 62063

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$13,539.95)</b>
Motor Fuel Tax Allotment	\$840.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$840.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,699.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Iosco  
Village Treasurer  
Melrose Park  
1000 North 25th Avenue  
Melrose Park, IL 60160

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,243,557.88</b>
Motor Fuel Tax Allotment	\$50,948.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,948.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,294,506.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Schall  
Village Treasurer  
Melvin  
PO Box 142  
303 North Green Street  
Melvin, IL 60952

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$69,333.89</b>
Motor Fuel Tax Allotment	\$906.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,240.14</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

April 2, 2012

Crystal Clair  
Village Treasurer  
Mendon  
PO Box 25  
Mendon, IL 62351

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$90,097.63</b>
Motor Fuel Tax Allotment	\$1,910.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,910.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,008.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeffrey Simonton  
City Treasurer  
Mendota  
PO Box 710  
800 Washington St  
Mendota, IL 61342

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$136,649.38</b>
Motor Fuel Tax Allotment	\$14,780.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,780.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,430.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patrick Monahan  
Village Treasurer  
Menominee  
7441 Haley Court  
E Dubuque, IL 61025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,390.03</b>
Motor Fuel Tax Allotment	\$497.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$497.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,887.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bonnie Sullinger  
Village Treasurer  
Meredosia  
315 Main St  
Meredosia, IL 62665

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,583.35</b>
Motor Fuel Tax Allotment	\$2,093.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,093.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,676.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Maziarek  
Village Treasurer  
Merrionette Park  
11720 South Kedzie Avenue  
Merrionette Park, IL 60803

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$24,724.77)</b>
Motor Fuel Tax Allotment	\$3,809.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,809.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,915.29)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty Lang  
Village Treasurer  
Metamora  
PO Box 1070  
Metamora, IL 61548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$68,021.43</b>
Motor Fuel Tax Allotment	\$7,290.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,290.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,311.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Brittany Rardin  
Village Treasurer  
Metcalf  
PO Box 77  
Metcalf, IL 61940

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,320.70</b>
Motor Fuel Tax Allotment	\$378.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$378.94</b>
Plus Credits Processed		\$4,842.22
Minus Authorizations Processed		\$11,963.94
Current Unobligated Balance		<b>\$6,577.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/16/2012	12-00000-00-GM	Maintenance		\$11,644.80
3/16/2012	12-00000-00-GM	Maint. Engineer		\$319.14
<b>TOTAL</b>				<b>\$11,963.94</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/16/2012	11-00000-00-GM	Maint. Engineer		\$298.91
3/16/2012	11-00000-00-GM	Maintenance		\$4,543.31
<b>TOTAL</b>				<b>\$4,842.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kristy Stephenson  
City Treasurer  
Metropolis  
PO Box 682  
Metropolis, IL 62960

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$316,013.74</b>
Motor Fuel Tax Allotment	\$13,106.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,106.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$329,120.35</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nick Lucca  
Village Treasurer  
Mettawa  
26225 North Riverwoods Boulevard Box M  
Mettawa, IL 60045

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$168,596.56</b>
Motor Fuel Tax Allotment	\$1,096.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,096.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$169,693.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Christine Haney  
Village Treasurer  
Middletown  
PO Box 25  
108 N Clinton  
Middletown, IL 62666

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$26,965.92)</b>
Motor Fuel Tax Allotment	\$649.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$649.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,316.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise J Borne  
Village Treasurer  
Midlothian  
14801 South Pulaski Road  
Midlothian, IL 60445

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$932,213.40</b>
Motor Fuel Tax Allotment	\$29,711.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,711.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$961,925.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Sarah Bohnsack  
Village Treasurer  
Milan  
405 E. 1st Street  
Milan, IL 61264

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$473,809.61</b>
Motor Fuel Tax Allotment	\$10,223.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,223.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,033.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Ann Kelly  
Village Treasurer  
Milford  
PO Box 137  
15 S West Ave  
Milford, IL 60953

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$132,857.38</b>
Motor Fuel Tax Allotment	\$2,618.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,618.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,475.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Glenda Morrow  
Village Treasurer  
Mill Creek  
PO Box 23  
Mill Creek, IL 62961

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,706.35</b>
Motor Fuel Tax Allotment	\$130.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,836.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Wilma King  
Village Treasurer  
Mill Shoals  
PO Box 706  
Mill Shoals, IL 62862

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,756.18</b>
Motor Fuel Tax Allotment	\$431.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$431.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,187.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sam Ruzick  
Village Treasurer  
Millbrook  
PO Box 337  
23 Fox Run Drive  
Millbrook, IL 60536

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$48,808.78</b>
Motor Fuel Tax Allotment	\$671.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$671.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,480.45</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Wanda Rohn  
Village Treasurer  
Milledgeville  
PO Box 639  
Milledgeville, IL 61051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,110.28</b>
Motor Fuel Tax Allotment	\$2,069.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,069.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,179.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Sandy White  
Village Treasurer  
Millington  
PO Box 174  
102 West Race  
Millington, IL 60537

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,319.88</b>
Motor Fuel Tax Allotment	\$1,333.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,333.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,653.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Tracy Holmes  
Village Treasurer  
Millstadt  
111 West Laurel Street  
Millstadt, IL 62260

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$40,288.65)</b>
Motor Fuel Tax Allotment	\$8,042.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,042.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$32,246.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2012

Kathy Scranton  
Village Treasurer  
Milton  
PO Box 68  
Milton, IL 62352

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,819.96</b>
Motor Fuel Tax Allotment	\$543.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$543.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,363.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Cindy Scott  
Village Treasurer  
Mineral  
PO Box 178  
Mineral, IL 61344

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,157.42</b>
Motor Fuel Tax Allotment	\$475.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$475.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,632.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

April 2, 2012

Karen Smith  
Village Treasurer  
Minier  
PO Box 350  
110 West Central  
Minier, IL 61759

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$177,985.42</b>
Motor Fuel Tax Allotment	\$2,510.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,510.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,495.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve O'Riley  
City Treasurer  
Minonk  
670 Chestnut Street  
Minonk, IL 61760

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$123,196.55</b>
Motor Fuel Tax Allotment	\$4,166.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,166.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,362.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Harrington  
Village Treasurer  
Minooka  
121 East McEvilly Road  
Minooka, IL 60447

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$232,181.51</b>
Motor Fuel Tax Allotment	\$21,902.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,902.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$254,084.00</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathryn Connolly  
Village Treasurer  
Modesto  
PO Box 14  
Modesto, IL 62667

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,774.79</b>
Motor Fuel Tax Allotment	\$378.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$378.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,153.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Damron  
Finance Director  
Mokena  
11004 Carpenter Street  
Mokena, IL 60448

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,201,166.63</b>
Motor Fuel Tax Allotment	\$37,573.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,573.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,238,740.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathleen Carr  
Finance Director  
Moline  
1630 8th Avenue  
Moline, IL 61265

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,117,123.03</b>
Motor Fuel Tax Allotment	\$87,182.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,182.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,204,305.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Peterson  
City Treasurer  
Momence  
29 North Dixie Highway  
Momence, IL 60954

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,292.02</b>
Motor Fuel Tax Allotment	\$6,636.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,636.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,928.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Colleen Telle  
Village Treasurer  
Monee  
5130 West Court Street  
Monee, IL 60449

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$279,371.34</b>
Motor Fuel Tax Allotment	\$10,321.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,321.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,693.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Alex Hardin  
City Treasurer  
Monmouth  
100 East Broadway  
Monmouth, IL 61462

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$745,340.56</b>
Motor Fuel Tax Allotment	\$18,935.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,935.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$764,275.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joel Linderoth  
Village Treasurer  
Monroe Center  
PO Box 88  
104 West Street  
Monroe Center, IL 61052

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,016.60</b>
Motor Fuel Tax Allotment	\$944.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$944.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,960.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeff Zoepfel  
Director of Finance  
Montgomery  
200 North River Street  
Montgomery, IL 60538

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$600,208.70</b>
Motor Fuel Tax Allotment	\$36,967.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,967.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$637,176.67</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joanne Hodges  
City Treasurer  
Monticello  
210 North Hamilton Street  
Monticello, IL 61856

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$392,129.28</b>
Motor Fuel Tax Allotment	\$11,123.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,123.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$403,252.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nikki Esker  
Village Treasurer  
Montrose  
PO Box 300  
Montrose, IL 62445

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,259.28</b>
Motor Fuel Tax Allotment	\$403.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$403.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,662.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Beth O'Brien  
City Treasurer  
Morris  
700 North Division Street  
Morris, IL 60450

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,303,303.86</b>
Motor Fuel Tax Allotment	\$27,340.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,340.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,330,643.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ernest Huling  
City Treasurer  
Morrison  
200 West Main  
Morrison, IL 61270

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$714,930.50</b>
Motor Fuel Tax Allotment	\$8,396.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,396.89</b>
Plus Credits Processed		\$9,145.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$732,473.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2012		Interest	2010	\$7,899.49
3/26/2012		Other	10-00000-01-AC	\$1,246.49
<b>TOTAL</b>				<b>\$9,145.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Downey  
Village Treasurer  
Morrisonville  
PO Box 18  
Morrisonville, IL 62546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,989.14</b>
Motor Fuel Tax Allotment	\$2,117.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,117.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,465.00
Current Unobligated Balance		<b>(\$24,358.59)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/29/2012	12-00000-00-GM	Maint. Engineer		\$3,239.00
3/29/2012	12-00000-00-GM	Maintenance		\$39,226.00
<b>TOTAL</b>				<b>\$42,465.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wendy Ferrill  
Village Treasurer  
Morton  
120 North Main Street  
Morton, IL 61550

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$248,735.70</b>
Motor Fuel Tax Allotment	\$32,615.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,615.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,350.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ryan Horne  
Finance Director  
Morton Grove  
6101 Capulina Avenue  
Morton Grove, IL 60053

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$511,936.13</b>
Motor Fuel Tax Allotment	\$46,656.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,656.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$558,592.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kimberly Tucker  
City Treasurer  
Mound City  
204 Main Street  
Mound City, IL 62963

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,268.79</b>
Motor Fuel Tax Allotment	\$1,178.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,178.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,447.72</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Dobbs  
Village Treasurer  
Mound Station  
RR 1, Box 109  
Timewell, IL 62375

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,562.43</b>
Motor Fuel Tax Allotment	\$244.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$244.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,807.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pam Valentine  
City Treasurer  
Mounds  
2225 1st Street  
Mounds, IL 62964

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,631.33</b>
Motor Fuel Tax Allotment	\$1,624.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,624.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,255.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandi Callison  
Village Treasurer  
Moweaqua  
122 No Main St  
Moweaqua, IL 62550

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,537.66</b>
Motor Fuel Tax Allotment	\$3,671.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,671.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,208.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Geneva Anderson  
Village Treasurer  
Mt Auburn  
PO Box 224  
Mt Auburn, IL 62547

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,717.07</b>
Motor Fuel Tax Allotment	\$962.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$962.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,679.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ericka M Whittler  
City Treasurer  
Mt Carmel  
219 Market Street  
Mt Carmel, IL 62863

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$621,977.69</b>
Motor Fuel Tax Allotment	\$14,604.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,604.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$636,582.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Morgan  
City Treasurer  
Mt Carroll  
302 North Main Street  
Mt Carroll, IL 61053

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$60,075.52</b>
Motor Fuel Tax Allotment	\$3,442.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,442.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,518.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lynn Petrelli  
Village Treasurer  
Mt Clare  
410 Berry St  
Gillespie, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$89,397.10</b>
Motor Fuel Tax Allotment	\$557.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$557.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,954.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joseph Atwood  
Village Treasurer  
Mt Erie  
RR 1, Box 23D  
Mt Erie, IL 62446

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,315.72</b>
Motor Fuel Tax Allotment	\$176.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,492.16</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bruce True  
Village Treasurer  
Mt Morris  
105 West Lincoln  
Mt Morris, IL 61054

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$156,576.91</b>
Motor Fuel Tax Allotment	\$6,010.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,010.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,587.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Matt Skertich  
City Treasurer  
Mt Olive  
200 East Main St  
Mt Olive, IL 62069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,961.52</b>
Motor Fuel Tax Allotment	\$4,208.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,208.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,169.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Erb  
Finance Director  
Mt Prospect  
50 South Emerson Street  
Mount Prospect, IL 60056

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,659,874.51</b>
Motor Fuel Tax Allotment	\$108,604.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,604.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,768,478.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Sutton  
City Treasurer  
Mt Pulaski  
113 S LaFayette  
Mt Pulaski, IL 62548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$7,981.98)</b>
Motor Fuel Tax Allotment	\$3,139.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,139.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,842.17)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl A Flynn  
City Treasurer  
Mt Sterling  
145 W Main Street  
Mt Sterling, IL 62353

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$88,925.71</b>
Motor Fuel Tax Allotment	\$4,060.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,060.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,985.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Doris Stover  
City Treasurer  
Mt Vernon  
PO Box 1708  
Mt, Vernon, IL 62864

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$525,816.15</b>
Motor Fuel Tax Allotment	\$30,630.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,630.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$556,446.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Miller  
Village Treasurer  
Mt Zion  
PO Box 49  
Mt Zion, IL 62549

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$429,673.68</b>
Motor Fuel Tax Allotment	\$11,695.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,695.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$441,368.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Molinarolo  
Village Treasurer  
Muddy  
PO Box 37  
Muddy, IL 62965

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,819.32</b>
Motor Fuel Tax Allotment	\$136.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,955.66</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirley Kingston  
Village Treasurer  
Mulberry Grove  
PO Box 8  
Mulberry Grove, IL 62262

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,477.02</b>
Motor Fuel Tax Allotment	\$1,271.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,271.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,748.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Slade  
Village Treasurer  
Muncie  
PO Box 103  
Muncie, IL 61857

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,942.30</b>
Motor Fuel Tax Allotment	\$292.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,235.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Kay Hatton  
Village Treasurer  
Mundelein  
440 East Hawley  
Mundelein, IL 60060

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,620,390.14</b>
Motor Fuel Tax Allotment	\$62,282.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,282.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,682,673.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra M. Ripley  
City Treasurer  
Murphysboro  
1101 Walnut Street  
Murphysboro, IL 62966

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$202,044.85</b>
Motor Fuel Tax Allotment	\$15,979.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,979.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$218,024.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Erika Coleman  
Village Treasurer  
Murrayville  
PO Box 58  
Murrayville, IL 62668

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,182.83</b>
Motor Fuel Tax Allotment	\$1,176.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,176.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,359.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen DeAngelis  
City Treasurer  
Naperville  
400 South Eagle Street  
Naperville, IL 60540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,722,238.13</b>
Motor Fuel Tax Allotment	\$284,413.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284,413.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,006,651.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Missy Crawford  
Village Treasurer  
Naplate  
2000 W Ottawa Ave  
Naplate, IL 61350

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$133,890.88</b>
Motor Fuel Tax Allotment	\$994.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$994.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,885.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patsy Thompson  
Inc. Town Treasurer  
Naples  
PO Box 6D  
211 McNair  
Naples, IL 62665

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,562.38</b>
Motor Fuel Tax Allotment	\$260.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$260.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,823.03</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rose Ann Hunter  
City Treasurer  
Nashville  
190 N East Court St  
Nashville, IL 62263

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$193,801.19</b>
Motor Fuel Tax Allotment	\$6,532.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,532.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$160,792.50
Current Unobligated Balance		<b>\$39,540.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2012	13-00000-00-GM	Maintenance		\$160,792.50
<b>TOTAL</b>				<b>\$160,792.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Stephanie Coggins  
City Treasurer  
Nason  
PO Box 45  
Nason, IL 62866

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,589.03</b>
Motor Fuel Tax Allotment	\$473.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$473.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,062.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carrie Priebe  
City Treasurer  
Nauvoo  
PO Box 85  
60 N Bluff St  
Nauvoo, IL 62354

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,047.45</b>
Motor Fuel Tax Allotment	\$2,303.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,303.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,351.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Jockisch  
Village Treasurer  
Nebo  
PO Box 277  
177 South Union Street  
Nebo, IL 62355

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,424.14</b>
Motor Fuel Tax Allotment	\$681.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$681.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,105.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joe Lewandowski  
Village Treasurer  
Nelson  
114 South Butler Street  
Nelson, IL 61021

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$111,582.70</b>
Motor Fuel Tax Allotment	\$340.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$340.85</b>
Plus Credits Processed		\$1,936.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,860.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2012		Interest	2010	\$1,393.70
3/13/2012		Interest	2011	\$542.85
<b>TOTAL</b>				<b>\$1,936.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diana Foor  
City Treasurer  
Neoga  
PO Box 248 533 Chestnut  
Neoga, IL 62447

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,647.03</b>
Motor Fuel Tax Allotment	\$3,280.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,280.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,927.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicki Bennett  
Village Treasurer  
Neponset  
PO Box 79  
Neponset, IL 61345

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,741.20</b>
Motor Fuel Tax Allotment	\$948.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$948.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,689.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra Stolte  
Village Treasurer  
New Athens  
905 Spotsylvania St  
New Athens, IL 62264

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$44,387.81</b>
Motor Fuel Tax Allotment	\$4,118.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,118.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,506.06</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas Pollmann  
Village Treasurer  
New Baden  
One East Hanover  
New Baden, IL 62265

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$27,744.85)</b>
Motor Fuel Tax Allotment	\$6,714.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,714.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$21,030.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joy Slock  
Village Treasurer  
New Bedford  
PO Box 83  
New Bedford, IL 61346

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$32,971.84</b>
Motor Fuel Tax Allotment	\$150.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,122.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shanda Byer  
Village Treasurer  
New Berlin  
PO Box 357  
301 East Illinois  
New Berlin, IL 62670

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$102,703.53</b>
Motor Fuel Tax Allotment	\$2,698.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,698.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,402.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Audrey Stineman  
City Treasurer  
New Boston  
Box 266  
New Boston, IL 61272

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$63,377.96</b>
Motor Fuel Tax Allotment	\$1,369.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,369.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,747.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judith Taylor  
Village Treasurer  
New Burnside  
PO Box 178  
New Burnside, IL 62967

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,374.87</b>
Motor Fuel Tax Allotment	\$423.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$423.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,797.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicki Hart  
Inc. Town Treasurer  
New Canton  
PO Box 158  
160 N Main  
New Canton, IL 62356

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$51,684.05</b>
Motor Fuel Tax Allotment	\$719.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,403.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barb Blackman  
Village Treasurer  
New Douglas  
PO Box 77  
New Douglas, IL 62074

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,475.86</b>
Motor Fuel Tax Allotment	\$639.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$639.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,785.00
Current Unobligated Balance		<b>\$46,330.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	12-00000-00-GM	Maint. Engineer		\$9,785.00
<b>TOTAL</b>				<b>\$9,785.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wanita McClellan  
Village Treasurer  
New Grand Chain  
PO Box 39  
Grand Chain, IL 62941

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,882.76</b>
Motor Fuel Tax Allotment	\$421.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$421.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,303.81</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pat Edmonds  
Village Treasurer  
New Haven  
PO Box 37  
New Haven, IL 62867

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,686.72</b>
Motor Fuel Tax Allotment	\$868.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$868.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,554.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karl Bloomquist  
Village Treasurer  
New Holland  
PO Box 58  
New Holland, IL 62671

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,991.69</b>
Motor Fuel Tax Allotment	\$539.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$539.34</b>
Plus Credits Processed		\$9,678.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,209.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maintenance		\$9,678.69
			<b>TOTAL</b>	<b>\$9,678.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kim Auchstetter  
Village Treasurer  
New Lenox  
1 Veterans Parkway  
New Lenox, IL 60451

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$927,201.29</b>
Motor Fuel Tax Allotment	\$48,909.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,909.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$976,110.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Baumgartner  
Village Treasurer  
New Milford  
6771 11th Street  
Rockford, IL 61109

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,425.68</b>
Motor Fuel Tax Allotment	\$1,397.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,397.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,823.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Spenner  
Village Treasurer  
New Minden  
82 E Front St  
New Minden, IL 62263

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,593.76</b>
Motor Fuel Tax Allotment	\$431.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$431.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,024.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carolyn Baker  
Inc. Town Treasurer  
New Salem  
PO Box 132  
New Salem, IL 62357

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,314.16</b>
Motor Fuel Tax Allotment	\$274.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,588.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Ness  
Village Treasurer  
Newark  
PO Box 270  
Newark, IL 60541

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,467.54</b>
Motor Fuel Tax Allotment	\$1,988.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,988.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,456.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mike Hutchinson  
City Treasurer  
Newman  
PO Box 507  
100 S King  
Newman, IL 61942

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$64,757.88</b>
Motor Fuel Tax Allotment	\$1,734.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,734.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,492.19</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Connie Tate  
City Treasurer  
Newton  
108 N Van Buren St  
Newton, IL 62448

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$337,146.66</b>
Motor Fuel Tax Allotment	\$5,712.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,712.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,337.60
Current Unobligated Balance		<b>\$302,521.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00046-00-PV	Contract Construct		\$40,337.60
			<b>TOTAL</b>	<b>\$40,337.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cynthia Smith  
Village Treasurer  
Niantic  
PO Box 228  
Niantic, IL 62551

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$81,292.35</b>
Motor Fuel Tax Allotment	\$1,417.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,417.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,709.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Scot Neukirch  
Village Treasurer  
Niles  
1000 Civic Center Drive  
Niles, IL 60714

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,430,847.19</b>
Motor Fuel Tax Allotment	\$59,754.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,754.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,490,601.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bonnie Otken  
Inc. Town Treasurer  
Nilwood  
PO Box 33  
Nilwood, IL 62672

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,525.84</b>
Motor Fuel Tax Allotment	\$479.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.19</b>
Plus Credits Processed		\$15,790.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,795.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2012	11-00000-00-GM	Maintenance		\$15,790.00
			<b>TOTAL</b>	<b>\$15,790.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kimberly Allard  
Village Treasurer  
Noble  
Box 278  
Noble, IL 62868

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,311.77</b>
Motor Fuel Tax Allotment	\$1,357.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,357.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,669.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sonya Maretti  
City Treasurer  
Nokomis  
22 So Cedar  
Nokomis, IL 62075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$57,786.26</b>
Motor Fuel Tax Allotment	\$4,523.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,523.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,309.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Mullen  
Village Treasurer  
Nora  
PO Box 432  
Nora, IL 61059

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,800.01</b>
Motor Fuel Tax Allotment	\$242.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$242.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,042.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Hill  
Inc. Town Treasurer  
Normal  
PO Box 589  
Normal, IL 61761

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$3,095,894.02</b>
Motor Fuel Tax Allotment	\$105,255.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$105,255.86</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,042.75
Current Unobligated Balance	<b>\$3,199,107.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/30/2012	07-00233-00-BR	Engineering		\$1,033.00
3/15/2012	07-00233-00-BR	Engineering		\$1,009.75
<b>TOTAL</b>				<b>\$2,042.75</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Chmura  
Village Treasurer  
Norridge  
4000 North Olcott Avenue  
Norridge, IL 60706

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,343,746.92</b>
Motor Fuel Tax Allotment	\$29,216.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,216.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,372,963.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tonja Mallicoat  
Village Treasurer  
Norris  
PO Box 185  
Norris, IL 61553

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,031.46</b>
Motor Fuel Tax Allotment	\$427.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$427.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,458.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy R. Edwards  
Village Treasurer  
Norris City  
406 S. Division  
Norris City, IL 62869

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$101,699.86</b>
Motor Fuel Tax Allotment	\$2,556.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,556.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,256.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Edward MacMillan  
Village Treasurer  
North Aurora  
25 East State Street  
North Aurora, IL 60542

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$333,296.86</b>
Motor Fuel Tax Allotment	\$33,603.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,603.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$366,900.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Huggins  
Village Treasurer  
North Barrington  
111 Old Barrington Road  
North Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$184,575.99</b>
Motor Fuel Tax Allotment	\$6,109.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,109.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,685.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kenneth Robinson  
City Treasurer  
North Chicago  
1850 Lewis Avenue  
North Chicago, IL 60064

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,360,479.08</b>
Motor Fuel Tax Allotment	\$65,310.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,310.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,425,789.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Phyllis Learned  
Village Treasurer  
North City  
PO Drawer E  
Coello, IL 62825

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,125.06</b>
Motor Fuel Tax Allotment	\$1,219.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,219.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,344.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anne Nall  
Village Treasurer  
North Henderson  
PO Box 101  
North Henderson, IL 61466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$61,078.50</b>
Motor Fuel Tax Allotment	\$374.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$374.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,453.43</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gloria Arrington  
Village Treasurer  
North Pekin  
318 North Main  
Pekin, IL 61554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$994.76)</b>
Motor Fuel Tax Allotment	\$3,153.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,153.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,159.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Scarpiniti  
Village Treasurer  
North Riverside  
2401 South DesPlaines Avenue  
North Riverside, IL 60546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$868,110.38</b>
Motor Fuel Tax Allotment	\$13,377.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,377.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$881,487.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jamie Turczyn  
Village Treasurer  
North Utica  
PO Box 188  
801 South Clark  
North Utica, IL 61373

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,365.13</b>
Motor Fuel Tax Allotment	\$2,710.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,710.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,075.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeffrey L Rowitz  
Director of Finance/Village Treasurer  
Northbrook  
1225 Cedar Lane  
Northbrook, IL 60062

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$2,335,619.89</b>
Motor Fuel Tax Allotment	\$66,505.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$66,505.45</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,197,100.86
Current Unobligated Balance	<b>\$1,205,024.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/23/2012	10-00152-00-RS	Contract Construct		\$1,194,790.86
3/23/2012	10-00152-00-RS	Engineering		\$2,310.00
<b>TOTAL</b>				<b>\$1,197,100.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Noble  
Village Treasurer/Financial Director  
Northfield  
361 Happ Road  
Northfield, IL 60093

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$383,538.94</b>
Motor Fuel Tax Allotment	\$10,867.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,867.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$394,405.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Fred J Paul  
City Treasurer  
Northlake  
55 East North Avenue  
Northlake, IL 60164

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,852,833.04</b>
Motor Fuel Tax Allotment	\$24,707.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,707.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,877,540.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Norwood  
1515 North Norwood Boulevard  
Peoria, IL 61604

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,467.29</b>
Motor Fuel Tax Allotment	\$958.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$958.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,425.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Hursey  
City Treasurer  
O'Fallon  
255 S Lincoln  
O'Fallon, IL 62269

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,355,129.82</b>
Motor Fuel Tax Allotment	\$56,703.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$56,703.07</b>
Plus Credits Processed	\$266,126.73
Minus Authorizations Processed	\$204,484.08
Current Unobligated Balance	<b>\$4,473,475.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012		Interest	04-00000-00-AC correcting entry	\$76,710.10
3/14/2012	11-00000-00-GM	Maintenance		\$127,773.98
<b>TOTAL</b>				<b>\$204,484.08</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/6/2012		Interest	07-00000-00-AC	\$101,590.03
3/14/2012	11-00000-00-GM	Maintenance		\$104,361.71
3/6/2012		Interest	08-00000-00-AC	\$60,174.99
<b>TOTAL</b>				<b>\$266,126.73</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Dangles  
Village Treasurer  
Oak Brook  
1200 Oak Brook Road  
Oak Brook, IL 60523

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$475,049.42</b>
Motor Fuel Tax Allotment	\$15,805.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,805.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$490,854.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dwayne Fox  
City Treasurer  
Oak Forest  
15440 South Central Avenue  
Oak Forest, IL 60452

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$378,643.32)</b>
Motor Fuel Tax Allotment	\$56,063.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,063.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$780,000.00
Current Unobligated Balance		<b>(\$1,102,579.84)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012	13-00000-00-GM	Maintenance		\$681,000.00
3/6/2012	13-00000-00-GM	Maint. Engineer		\$99,000.00
<b>TOTAL</b>				<b>\$780,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Susan Carey  
Village Treasurer  
Oak Grove  
PO Box 566  
Milan, IL 61264

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$296,019.89</b>
Motor Fuel Tax Allotment	\$793.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$793.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,813.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James McGovern  
Village Treasurer  
Oak Lawn  
9446 South Raymond Avenue  
Oak Lawn, IL 60453

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,365,813.29</b>
Motor Fuel Tax Allotment	\$113,662.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,662.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,479,476.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Craig Lesner  
Chief Financial Officer  
Oak Park  
123 Madison Street  
Oak Park, IL 60302

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,069,476.57</b>
Motor Fuel Tax Allotment	\$104,014.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,014.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,173,491.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Amy Marrero  
City Treasurer  
Oakbrook Terrace  
17W275 Butterfield Road  
Oakbrook Terrace, IL 60181

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$754,866.48</b>
Motor Fuel Tax Allotment	\$4,278.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,278.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$759,145.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eugene D Kreher  
Village Treasurer  
Oakdale  
366 W Front St  
Oakdale, IL 62268

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,929.46</b>
Motor Fuel Tax Allotment	\$443.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,372.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carl Morgan  
Village Treasurer  
Oakford  
PO Box 19  
Oakford, IL 62673

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,789.87</b>
Motor Fuel Tax Allotment	\$573.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$573.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,363.30</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dan Mathews  
City Treasurer  
Oakland  
PO Box 828  
15 E Main Street  
Oakland, IL 61943

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$12,776.45)</b>
Motor Fuel Tax Allotment	\$1,764.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,764.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,012.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Hambright  
Village Treasurer  
Oakwood  
PO Box 31  
106 S Scott Street  
Oakwood, IL 61858

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,464.03</b>
Motor Fuel Tax Allotment	\$3,197.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,197.96</b>
Plus Credits Processed		\$30,251.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,913.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2012	11-00000-00-GM	Maint. Engineer		\$593.20
3/28/2012	11-00000-00-GM	Maintenance		\$29,658.21
<b>TOTAL</b>				<b>\$30,251.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Daniel Swanson  
Village Treasurer  
Oakwood Hills  
3020 North Park Drive  
Oakwood Hills, IL 60013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$305,688.37</b>
Motor Fuel Tax Allotment	\$4,176.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,176.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,864.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jan Miller  
Village Treasurer  
Oblong  
202 So Range St  
Oblong, IL 62449

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$147,815.85</b>
Motor Fuel Tax Allotment	\$2,939.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,939.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,755.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl Tedrick  
Village Treasurer  
Oconee  
PO Box 151  
Oconee, IL 62553

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,453.79</b>
Motor Fuel Tax Allotment	\$360.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$360.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,814.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Rebholz  
Village Treasurer  
Odell  
213 South Front Street  
Odell, IL 60460

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$61,292.35</b>
Motor Fuel Tax Allotment	\$2,097.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,097.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,389.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Spears  
Village Treasurer  
Odin  
PO Box 246  
Odin, IL 62870

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$41,893.31</b>
Motor Fuel Tax Allotment	\$2,157.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,157.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,050.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Ann Collins  
Village Treasurer  
Ogden  
PO Box 159  
101 West Main Street  
Ogden, IL 61859

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$33,364.35</b>
Motor Fuel Tax Allotment	\$1,624.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,624.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,988.39</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jay Baxter  
City Treasurer  
Oglesby  
110 East Walnut  
Oglesby, IL 61348

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$91,599.84</b>
Motor Fuel Tax Allotment	\$7,600.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,600.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,200.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Brandau  
Village Treasurer  
Ohio  
PO Box 225  
101 W Jackson St  
Ohio, IL 61349

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$120,635.28</b>
Motor Fuel Tax Allotment	\$1,028.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,028.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,663.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Johnston  
Village Treasurer  
Ohlman  
PO Box 43  
Ohlman, IL 62076

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,529.74</b>
Motor Fuel Tax Allotment	\$270.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$270.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,800.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Opal Koch  
Village Treasurer  
Okawville  
PO Box 483  
Okawville, IL 62271

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,284.67</b>
Motor Fuel Tax Allotment	\$2,875.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,875.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,159.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Katha Wilson  
Village Treasurer  
Old Mill Creek  
40870 Hunt Club Road  
Old Mill Creek, IL 60083

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$89,512.90</b>
Motor Fuel Tax Allotment	\$356.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$356.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,869.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marsha Carpenter  
Village Treasurer  
Old Ripley  
1016 Franklin  
Pocahontas, IL 62275

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,119.72</b>
Motor Fuel Tax Allotment	\$216.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$216.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,336.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kerri Randall  
Village Treasurer  
Old Shawneetown  
332 Washington St.  
Shawneetown, IL 62984

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,598.74</b>
Motor Fuel Tax Allotment	\$386.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,985.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Winget  
Village Treasurer  
Olmsted  
PO Box 188  
Olmsted, IL 62970

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,427.52</b>
Motor Fuel Tax Allotment	\$667.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$667.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,095.18</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charles E Sanders  
City Treasurer  
Olney  
300 S Whittle Ave  
Olney, IL 62450

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$549,118.94</b>
Motor Fuel Tax Allotment	\$18,275.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,275.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$567,394.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Don Theobald  
Village Treasurer  
Olympia Fields  
20040 Governors Highway  
Olympia Fields, IL 60461

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$7,713.34)</b>
Motor Fuel Tax Allotment	\$10,000.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,000.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,287.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marie Brockett  
Village Treasurer  
Omaha  
PO Box 84  
Omaha, IL 62871

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,311.70</b>
Motor Fuel Tax Allotment	\$533.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$533.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,040.00
Current Unobligated Balance		<b>\$12,805.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	12-00000-00-GM	Maintenance		\$18,040.00
<b>TOTAL</b>				<b>\$18,040.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirley Stewart  
Village Treasurer  
Onarga  
PO Box 100  
113 West Seminary  
Onarga, IL 60955

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$304,991.91</b>
Motor Fuel Tax Allotment	\$2,742.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$2,742.82</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,200.64
Current Unobligated Balance	<b>\$291,534.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/8/2012	12-00000-00-GM	Maint. Engineer		\$16,200.64
<b>TOTAL</b>				<b>\$16,200.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karyn Olson  
City Treasurer  
Oneida  
PO Box 43  
Oneida, IL 61467

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,239.79</b>
Motor Fuel Tax Allotment	\$1,403.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,403.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,643.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bernice Miller  
Village Treasurer  
Oquawka  
PO Box 496  
Oquawka, IL 61469

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$135,456.15</b>
Motor Fuel Tax Allotment	\$2,748.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$2,748.84</b>
Plus Credits Processed	\$49,367.50
Minus Authorizations Processed	\$15,389.87
Current Unobligated Balance	<b>\$172,182.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	06-00000-00-GM	Maintenance	Per Audit #60	\$1,133.05
3/22/2012	03-00000-00-GM	Maintenance	Per Audit #60	\$3,841.13
3/22/2012	09-00000-00-GM	Maintenance	Per Audit #60	\$5,800.36
3/22/2012	05-00000-00-GM	Maintenance	Per Audit #60	\$2,822.52
3/22/2012	07-00000-00-GM	Maintenance	Per Audit #60	\$188.19
3/22/2012	10-00000-00-GM	Maintenance	Per Audit #60	\$1,604.62
<b>TOTAL</b>				<b>\$15,389.87</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/22/2012	09-00000-00-GM	Maint. Engineer	Per Audit #60	\$2,548.19
3/22/2012		Interest	2010 Interest Per Audit #60	\$1,163.79
3/22/2012	03-00000-00-GM	Maint. Engineer	Per Audit #60	\$2,750.48
3/22/2012	05-00000-00-GM	Maint. Engineer	Per Audit #60	\$1,891.05
3/22/2012	08-00000-00-GM	Maintenance	Per Audit #60	\$9,266.56
3/22/2012	04-00000-00-GM	Maintenance	Per Audit #60	\$4,615.67
3/22/2012	98-00000-00-GM	Maintenance	Per Audit #60	\$488.97
3/22/2012		Interest	2009 Interest Per Audit #60	\$1,812.23
3/22/2012		Interest	2008 Interest Per Audit #60	\$2,736.20
3/22/2012	99-00000-00-GM	Maintenance	Per Audit #60	\$39.53
3/22/2012	02-00000-00-GM	Maintenance	Per Audit #60	\$154.47
3/22/2012		Interest	2003 Interest Per Audit #60	\$824.62
3/22/2012		Interest	2005 Interest Per Audit #60	\$2,368.60
3/22/2012		Interest	2004 Interest Per Audit #60	\$1,104.27
3/22/2012		Interest	2006 Interest Per Audit #60	\$3,748.26
3/22/2012	01-00000-00-GM	Maint. Engineer	Per Audit #60	\$729.51
3/22/2012		Interest	2011 Interest Per Audit #60	\$590.31
3/22/2012	04-00000-00-GM	Maint. Engineer	Per Audit #60	\$2,158.90



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Date	Section	Category	Memo	Amount
3/22/2012		Interest	2002 Interest Per Audit #60	\$1,185.70
3/22/2012	02-00000-00-GM	Maint. Engineer	Per Audit #60	\$706.41
3/22/2012	01-00000-00-GM	Maintenance	Per Audit #60	\$1,719.90
3/22/2012	06-00000-00-GM	Maint. Engineer	Per Audit #60	\$2,043.27
3/22/2012		Interest	2007 Interest Per Audit #60	\$4,720.61
<b>TOTAL</b>				<b>\$49,367.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Schindler  
Village Treasurer  
Orangeville  
PO Box 100  
Orangeville, IL 61060

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,496.65</b>
Motor Fuel Tax Allotment	\$1,589.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,086.61</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michelle Fleming  
Village Treasurer  
Oreana  
PO Box 37  
Oreana, IL 62554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$184,408.82</b>
Motor Fuel Tax Allotment	\$1,754.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,754.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,163.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charlene Ruthe  
City Treasurer  
Oregon  
115 North Third  
Oregon, IL 61061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$374,227.79</b>
Motor Fuel Tax Allotment	\$7,460.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,460.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,185.39
Current Unobligated Balance		<b>\$373,502.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/19/2012	12-00000-00-GM	Maint. Engineer		\$8,185.39
<b>TOTAL</b>				<b>\$8,185.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Erma Dananay  
City Treasurer  
Orient  
PO Box 216  
Orient, IL 62874

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,982.60</b>
Motor Fuel Tax Allotment	\$717.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$717.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,700.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandra Mizen  
Village Treasurer  
Orion  
PO Box 69  
Orion, IL 61273

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$110,806.38</b>
Motor Fuel Tax Allotment	\$3,731.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,731.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,537.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Orland Hills  
16033 South 94th Avenue  
Orland Hills, IL 60487

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,469,289.66</b>
Motor Fuel Tax Allotment	\$14,333.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,333.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,483,623.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Annmarie Mampe  
Director of Finance  
Orland Park  
14700 South Ravinia Avenue  
Orland Park, IL 60462

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,856,522.43</b>
Motor Fuel Tax Allotment	\$113,817.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,817.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,970,339.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark Horton  
Village Treasurer  
Oswego  
100 Parkers Mill  
Oswego, IL 60543

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$856,390.01</b>
Motor Fuel Tax Allotment	\$60,861.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,861.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$917,251.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Don Harris  
City Treasurer  
Ottawa  
301 West Madison Street  
Ottawa, IL 61350

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$388,629.98</b>
Motor Fuel Tax Allotment	\$37,629.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,629.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$426,259.60</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Cannon  
Village Treasurer  
Otterville  
100 S Hamilton St  
Otterville, IL 62052

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,984.58</b>
Motor Fuel Tax Allotment	\$252.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$252.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,237.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Moomey  
Village Treasurer  
Owaneco  
PO Box 104  
Owaneco, IL 62555

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$3,438.70)</b>
Motor Fuel Tax Allotment	\$479.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,959.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeffrey Boundy  
Village Treasurer  
Palatine  
200 East Wood Street  
Palatine, IL 60067

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,150,309.01</b>
Motor Fuel Tax Allotment	\$137,455.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137,455.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,287,764.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Littijohn  
Inc. Town Treasurer  
Palestine  
301 South Main  
Palestine, IL 62451

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,285.91</b>
Motor Fuel Tax Allotment	\$2,744.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,744.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,866.82
Current Unobligated Balance		<b>(\$37,836.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/29/2012	12-00000-00-GM	Maint. Engineer		\$2,570.86
3/29/2012	12-00000-00-GM	Maintenance		\$51,295.96
<b>TOTAL</b>				<b>\$53,866.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Wilcox  
Village Treasurer  
Palmer  
PO Box 225  
Palmer, IL 62556

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,747.63</b>
Motor Fuel Tax Allotment	\$459.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$459.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,206.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Veda Moore  
Village Treasurer  
Palmyra  
PO Box 113  
114 East State Street & State Highway 111  
Palmyra, IL 62674

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,714.56</b>
Motor Fuel Tax Allotment	\$1,399.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,114.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Frank Oswald  
City Treasurer  
Palos Heights  
7607 West College Drive  
Palos Heights, IL 60463

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$1,934,744.80</b>
Motor Fuel Tax Allotment	\$25,092.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$25,092.43</b>
Plus Credits Processed	\$356,214.76
Minus Authorizations Processed	\$175,388.37
Current Unobligated Balance	<b>\$2,140,663.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/16/2012		Other	To eliminate deficit balance	\$164,854.32
3/16/2012		Other	To eliminate deficit in Audit 40	\$10,534.05
<b>TOTAL</b>				<b>\$175,388.37</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/14/2012	99-00000-00-GM	Maintenance	per audit 40	\$58,464.80
3/16/2012	84-00020-00-GB	Obligation Retmt		\$293,989.56
3/16/2012	96-00000-00-GM	Maint. Engineer	per audit #40	\$3,760.40
<b>TOTAL</b>				<b>\$356,214.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kenneth J Nolan  
City Treasurer  
Palos Hills  
10335 South Roberts Road  
Palos Hills, IL 60465

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,035,758.49</b>
Motor Fuel Tax Allotment	\$35,055.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,055.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,070,813.70</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Maziarek  
Village Treasurer  
Palos Park  
8999 West 123rd Street  
Palos Park, IL 60464

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$124,272.82</b>
Motor Fuel Tax Allotment	\$9,718.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,718.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,596.00
Current Unobligated Balance		<b>\$94,395.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/12/2012	12-00000-00-GM	Maintenance		\$39,596.00
TOTAL				<b>\$39,596.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Florian Scherzer  
City Treasurer  
Pana  
120 E Third Street  
Pana, IL 62557

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$96,625.24</b>
Motor Fuel Tax Allotment	\$11,723.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,723.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,348.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Frances Renner  
Village Treasurer  
Panama  
PO Box 816  
Panama, IL 62077

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,462.08</b>
Motor Fuel Tax Allotment	\$687.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$687.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,149.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Panola  
730 20th Street  
Panola, IL 61738

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,927.83</b>
Motor Fuel Tax Allotment	\$90.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,018.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lana Jenkins  
Village Treasurer  
Papineau  
PO Box 329  
Papineau, IL 60956

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,460.30</b>
Motor Fuel Tax Allotment	\$342.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$342.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,803.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dennis Thiel  
City Treasurer  
Paris  
206 S Central Ave  
Paris, IL 61944

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$598,677.94</b>
Motor Fuel Tax Allotment	\$17,718.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,718.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$616,396.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Roehr  
City Treasurer  
Park City  
3355 Belvidere Road  
Park City, IL 60085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$851,564.65</b>
Motor Fuel Tax Allotment	\$15,177.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,177.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$866,742.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary G Dankowski  
Deputy Village Manager/Finance Director  
Park Forest  
350 Victory Drive  
Park Forest, IL 60466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,050,664.30</b>
Motor Fuel Tax Allotment	\$44,059.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,059.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,094,723.91</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Allison Stutts  
City Treasurer  
Park Ridge  
505 Butler Place  
Park Ridge, IL 60068

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$569,692.87</b>
Motor Fuel Tax Allotment	\$75,146.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,146.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,000,000.00
Current Unobligated Balance		<b>(\$355,160.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2012	12-00000-00-GM	Maintenance		\$1,000,000.00
<b>TOTAL</b>				<b>\$1,000,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Jane Stevens  
Village Treasurer  
Parkersburg  
PO Box 147  
Parkersburg, IL 62452

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,508.60</b>
Motor Fuel Tax Allotment	\$398.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$398.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,907.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Annette Mcnicole  
Village Treasurer  
Patoka  
PO Box 160  
Patoka, IL 62875

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,117.77</b>
Motor Fuel Tax Allotment	\$1,170.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,170.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,288.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherry Rogall  
Village Treasurer  
Paw Paw  
PO Box 426  
Paw Paw, IL 61353

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$121,040.46</b>
Motor Fuel Tax Allotment	\$1,744.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,744.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,750.00
Current Unobligated Balance		<b>\$113,034.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/9/2012	12-00000-00-GM	Maintenance		\$9,750.00
<b>TOTAL</b>				<b>\$9,750.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelly Thein  
Village Treasurer  
Pawnee  
PO Box 560  
617 Seventh Street  
Pawnee, IL 62558

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$36,026.10</b>
Motor Fuel Tax Allotment	\$5,491.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,491.66</b>
Plus Credits Processed		\$95,923.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,440.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2012	10-00000-00-GM	Maintenance	Did Not Transfer Labor & Equipment	\$50,893.37
3/5/2012	09-00000-00-GM	Maintenance	Did Not Transfer Labor & Equipment	\$45,029.84
<b>TOTAL</b>				<b>\$95,923.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Burgess  
City Treasurer  
Paxton  
145 South Market Street  
Paxton, IL 60957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$208,821.00</b>
Motor Fuel Tax Allotment	\$8,968.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,968.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$217,789.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon L Kindhart  
Village Treasurer  
Payson  
PO Box 67  
Payson, IL 62360

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$119,079.80</b>
Motor Fuel Tax Allotment	\$2,057.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,057.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,136.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julia Hatcher  
Village Treasurer  
Pearl  
PO Box 158  
Pearl, IL 62361

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,064.50</b>
Motor Fuel Tax Allotment	\$276.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$276.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,341.19</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jamie Melville  
Village Treasurer  
Pearl City  
302 Station Street  
Pearl City, IL 61062

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$142,052.70</b>
Motor Fuel Tax Allotment	\$1,680.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,680.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,732.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nola K Markel  
Village Treasurer  
Pecatonica  
PO Box 730  
405 Main St  
Pecatonica, IL 61063-0730

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$721,694.87</b>
Motor Fuel Tax Allotment	\$4,400.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,400.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$726,095.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James S Wolf  
City Treasurer  
Pekin  
111 South Capitol Street  
Pekin, IL 61554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,291,104.83</b>
Motor Fuel Tax Allotment	\$68,358.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,358.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,359,462.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patrick Nichting  
City Treasurer  
Peoria  
419 Fulton Room 100  
Peoria, IL 61602

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,649,158.45</b>
Motor Fuel Tax Allotment	\$230,587.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230,587.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,879,746.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cliff Brumbaugh  
Village Treasurer  
Peoria Heights  
4901 North Prospect Road  
Peoria Heights, IL 61616

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$33,287.75)</b>
Motor Fuel Tax Allotment	\$12,342.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,342.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,945.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Diana E Houser  
Village Treasurer  
Peotone  
PO Box 430  
208 East Main Street  
Peotone, IL 60468

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$586,999.19</b>
Motor Fuel Tax Allotment	\$8,304.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,304.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$595,303.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Ernsting  
Village Treasurer  
Percy  
PO Box 99  
Percy, IL 62272

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,677.80</b>
Motor Fuel Tax Allotment	\$1,944.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,944.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,622.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carolyn Drake  
Village Treasurer  
Perry  
PO Box 173  
Perry, IL 62362

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,037.55</b>
Motor Fuel Tax Allotment	\$795.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$795.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,833.53</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gary Hyla  
City Treasurer  
Peru  
PO Box 299  
1901 Fourth Street  
Peru, IL 61354

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$124,505.97</b>
Motor Fuel Tax Allotment	\$20,641.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,641.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,147.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brad Frankovich  
Village Treasurer  
Pesotum  
PO Box 200  
Pesotum, IL 61863

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$26,254.65</b>
Motor Fuel Tax Allotment	\$1,104.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,104.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,359.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Frick  
City Treasurer  
Petersburg  
PO Box 139  
Petersburg, IL 62675

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$189,214.71</b>
Motor Fuel Tax Allotment	\$4,531.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,531.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,745.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Irwin  
Village Treasurer  
Phillipstown  
1964 Co. Road 1800 N  
Crossville, IL 62827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,660.89</b>
Motor Fuel Tax Allotment	\$88.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,749.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert B Rice  
Village Treasurer  
Philo  
PO Box 72  
127 W Washington  
Philo, IL 61864

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,514.14</b>
Motor Fuel Tax Allotment	\$2,939.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,939.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,453.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melba Ferrell  
Village Treasurer  
Phoenix  
633 East 151st Street  
Phoenix, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$245,631.69</b>
Motor Fuel Tax Allotment	\$3,937.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,937.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,569.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robin Pollman  
Village Treasurer  
Pierron  
PO Box 407  
Pierron, IL 62273

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$3,045.18)</b>
Motor Fuel Tax Allotment	\$1,202.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,842.19)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Arthur Reese  
City Treasurer  
Pinckneyville  
104 S. Walnut St.  
Pinckneyville, IL 62274

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$279,595.57</b>
Motor Fuel Tax Allotment	\$11,324.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,324.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$186,000.00
Current Unobligated Balance		<b>\$104,919.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/27/2012	12-00000-00-GM	Maint. Engineer		\$4,393.75
3/27/2012	12-00000-00-GM	Maintenance		\$181,606.25
<b>TOTAL</b>				<b>\$186,000.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Finance Director  
Pingree Grove  
14N042 Reinking Road  
Pingree Grove, IL 60140

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$354,117.60</b>
Motor Fuel Tax Allotment	\$9,086.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,086.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$363,204.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelly Berry  
Village Treasurer  
Piper City  
PO Box 9  
133 E Peoria St  
Piper City, IL 60959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$62,873.26</b>
Motor Fuel Tax Allotment	\$1,656.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,656.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,529.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Conna Clark  
Village Treasurer  
Pittsburg  
PO Box 9  
302 N Avery  
Pittsburg, IL 62974

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$20,999.34</b>
Motor Fuel Tax Allotment	\$1,146.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,146.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,146.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wanda Martin  
City Treasurer  
Pittsfield  
215 North Monroe  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$110,200.61</b>
Motor Fuel Tax Allotment	\$9,174.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,174.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,375.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Ivlow  
Village Treasurer  
Plainfield  
24401 West Lockport Street  
Plainfield, IL 60544

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,456,806.06</b>
Motor Fuel Tax Allotment	\$79,359.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,359.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,536,165.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Chapman  
Village Treasurer  
Plainville  
135 W. Main St.  
Plainville, IL 62365

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,915.49</b>
Motor Fuel Tax Allotment	\$529.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$529.32</b>
Plus Credits Processed		\$5,006.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,451.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2012	11-00000-00-GM	Maintenance		\$5,006.97
			<b>TOTAL</b>	<b>\$5,006.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Goehst  
City Treasurer  
Plano  
17 East Main Street  
Plano, IL 60545

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$651,800.49</b>
Motor Fuel Tax Allotment	\$21,766.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,766.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		<b>\$658,566.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	11-00041-00-SS	Engineering	2/1/2012-2/29/2012	\$15,000.00
<b>TOTAL</b>				<b>\$15,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margo Zmarzlinski  
Village Treasurer  
Plattville  
PO Box 1173  
Yorkville, IL 60560

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,868.03</b>
Motor Fuel Tax Allotment	\$485.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$485.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,353.24</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharen Hawkins  
Village Treasurer  
Pleasant Hill  
PO Box 187  
104 W Quincy  
Pleasant Hill, IL 62366

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$69,210.87</b>
Motor Fuel Tax Allotment	\$1,936.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,936.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,147.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Niemeier  
Village Treasurer  
Pleasant Plains  
PO Box 177  
200 W Fourth Street  
Pleasant Plains, IL 62677

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,612.31</b>
Motor Fuel Tax Allotment	\$1,608.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,608.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,220.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Aleshire  
Village Treasurer  
Plymouth  
PO Box 283  
200 W Main  
Plymouth, IL 62367

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,417.66</b>
Motor Fuel Tax Allotment	\$1,012.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,012.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,430.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Fred Clayton  
Village Treasurer  
Pocahontas  
PO Box 275  
Pocahontas, IL 62275

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$26,659.94</b>
Motor Fuel Tax Allotment	\$1,571.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,571.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,231.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kristine Clothier  
City Treasurer  
Polo  
115 South Franklin Avenue  
Polo, IL 61064

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$132,007.70)</b>
Motor Fuel Tax Allotment	\$4,721.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,721.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$127,285.95)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Oscar Kohlman  
City Treasurer  
Pontiac  
115 West Howard Street  
Pontiac, IL 61764

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$381,224.01</b>
Motor Fuel Tax Allotment	\$23,921.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,921.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$405,145.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Scott Oney  
Village Treasurer  
Pontoon Beach  
#1 Regency Parkway  
Pontoon Beach, IL 62040

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$273,694.10</b>
Motor Fuel Tax Allotment	\$11,701.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,701.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$286,091.21
Current Unobligated Balance		<b>(\$696.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/5/2012	12-00000-00-GM	Maint. Engineer		\$6,835.12
3/5/2012	12-00000-00-GM	Maintenance		\$279,256.09
			<b>TOTAL</b>	<b>\$286,091.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sharon Newman  
Village Treasurer  
Pontoosuc  
PO Box 240  
Dallas City, IL 62330

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$34,971.12</b>
Motor Fuel Tax Allotment	\$292.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,263.85</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Maria Forrest  
Village Treasurer  
Poplar Grove  
PO Box 1  
Poplar Grove, IL 61065

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$382,765.75</b>
Motor Fuel Tax Allotment	\$10,071.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,071.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$392,836.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Erfort  
Village Treasurer  
Port Barrington  
69 South Circle Avenue  
Port Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$238,243.64</b>
Motor Fuel Tax Allotment	\$3,041.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,041.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,285.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deb Laleman  
Village Treasurer  
Port Byron  
120 South Main Street  
Port Byron, IL 61275

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$49,255.57</b>
Motor Fuel Tax Allotment	\$3,302.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,302.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,557.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Farrell  
Village Treasurer  
Posen  
2440 West Walter Zimny Drive  
Posen, IL 60469

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$669,949.66</b>
Motor Fuel Tax Allotment	\$12,003.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,003.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$681,953.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty J Kinney  
Village Treasurer  
Potomac  
PO Box 358  
Potomac, IL 61865

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,645.67</b>
Motor Fuel Tax Allotment	\$1,503.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,503.74</b>
Plus Credits Processed		\$315.19
Minus Authorizations Processed		\$19,521.40
Current Unobligated Balance		<b>\$19,943.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/28/2012	12-00000-00-GM	Maintenance		\$18,470.00
3/28/2012	12-00000-00-GM	Maint. Engineer		\$1,051.40
<b>TOTAL</b>				<b>\$19,521.40</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/8/2012		Interest	2011 interest	\$315.19
<b>TOTAL</b>				<b>\$315.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jean M Buffalo  
Village Treasurer  
Prairie City  
PO Box 191  
Prairie City, IL 61470

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$28,856.12</b>
Motor Fuel Tax Allotment	\$759.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$759.89</b>
Plus Credits Processed	\$53,541.89
Minus Authorizations Processed	\$3,388.63
Current Unobligated Balance	<b>\$79,769.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/20/2012	11-00000-00-GM	Maintenance		\$188.63
3/27/2012	10-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	09-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	05-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	08-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	07-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	04-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	02-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
3/27/2012	06-00000-00-GM	Maint. Engineer	Per Audit #64	\$400.00
<b>TOTAL</b>				<b>\$3,388.63</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/27/2012	08-00000-00-GM	Maintenance	Per Audit #64	\$1,700.23
3/27/2012	02-00000-00-GM	Maintenance	Per Audit #64	\$400.00
3/27/2012	05-00000-00-GM	Maintenance	Per Audit #64	\$400.00
3/27/2012		Interest	2003 Interest Per Audit #64	\$1,051.36
3/27/2012		Other	Federal Money RR Closing Per Audit #64	\$26,189.47
3/27/2012	04-00000-00-GM	Maintenance	Per Audit #64	\$400.01
3/27/2012	07-00000-00-GM	Maintenance	Per Audit #64	\$1,289.16
3/27/2012	06-00000-00-GM	Maintenance	Per Audit #64	\$2,507.15
3/27/2012		Interest	2005 Interest Per Audit #64	\$531.11
3/27/2012		Interest	2008 Interest Per Audit #64	\$1,958.23
3/27/2012		Interest	2007 Interest Per Audit #64	\$2,795.45
3/27/2012		Interest	2010 Interest Per Audit #64	\$1,147.67
3/27/2012	03-00000-00-GM	Maintenance	Per Audit #64	\$0.06
3/27/2012	00-00000-00-GM	Maintenance	Per Audit #64	\$6,048.86



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Date	Section	Category	Memo	Amount
3/27/2012		Interest	2011 Interest Per Audit #64	\$945.92
3/27/2012		Interest	2006 Interest Per Audit #64	\$1,717.95
3/27/2012		Interest	2009 Interest Per Audit #64	\$1,629.47
3/27/2012		Interest	2004 Interest Per Audit #64	\$530.70
3/27/2012	09-00000-00-GM	Maintenance	Per Audit #64	\$400.00
3/27/2012	10-00000-00-GM	Maintenance	Per Audit #64	\$400.00
3/27/2012		Interest	2002 Interest Per Audit #64	\$1,499.09
<b>TOTAL</b>				<b>\$53,541.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Candice Pensoneau  
Village Treasurer  
Prairie Du Rocher  
PO Box 325  
Prairie Du Rocher, IL 62277

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$142,431.03</b>
Motor Fuel Tax Allotment	\$1,211.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,211.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,801.00
Current Unobligated Balance		<b>\$86,841.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	12-00000-00-GM	Maintenance		\$56,801.00
			<b>TOTAL</b>	<b>\$56,801.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jean L Smith  
Village Treasurer  
Prairie Grove  
3125 Barreville Road  
Prairie Grove, IL 60012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$96,044.44</b>
Motor Fuel Tax Allotment	\$3,817.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,817.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,861.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brad Kloepping  
City Treasurer  
Princeton  
Two South Main  
Princeton, IL 61356

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$473,907.34</b>
Motor Fuel Tax Allotment	\$15,358.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,358.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$489,265.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Hofer  
Village Treasurer  
Princeville  
PO Box 200  
206 North Walnut  
Princeville, IL 61559

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$41,277.47</b>
Motor Fuel Tax Allotment	\$3,484.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,484.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,762.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eileen Detra  
City Treasurer  
Prophetstown  
339 Washington St  
Prophetstown, IL 61277

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$242,367.66</b>
Motor Fuel Tax Allotment	\$4,170.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,170.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$246,538.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard D Tibbits  
City Treasurer  
Prospect Heights  
8 North Elmhurst Road  
Prospect Heights, IL 60070

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,527,851.21</b>
Motor Fuel Tax Allotment	\$32,593.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,593.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,560,444.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charles R. Jones  
Village Treasurer  
Pulaski  
PO Box 193  
Pulaski, IL 62976

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,904.33</b>
Motor Fuel Tax Allotment	\$413.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$413.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,004.12
Current Unobligated Balance		<b>(\$686.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/19/2012	12-00000-00-GM	Maintenance		\$10,004.12
			<b>TOTAL</b>	<b>\$10,004.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Peggy Crim  
City Treasurer  
Quincy  
730 Maine  
Quincy, IL 62301

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,808,448.95</b>
Motor Fuel Tax Allotment	\$81,468.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,468.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,889,917.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Dreas  
Village Treasurer  
Radom  
PO Box 96  
337 E Main Street  
Radom, IL 62876

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,014.88</b>
Motor Fuel Tax Allotment	\$441.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,455.98</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John D. Bishop  
Village Treasurer  
Raleigh  
PO Box 216  
Raleigh, IL 62977

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,377.91</b>
Motor Fuel Tax Allotment	\$701.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$701.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,079.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carla Denton  
Village Treasurer  
Ramsey  
PO Box 128  
Ramsey, IL 62080

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$56,986.30</b>
Motor Fuel Tax Allotment	\$2,079.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,079.17</b>
Plus Credits Processed		\$2,461.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,527.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maintenance	per audit #74	\$2,461.58
<b>TOTAL</b>				<b>\$2,461.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michelle Ingold  
Village Treasurer  
Rankin  
PO Box 356  
Rankin, IL 60960

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$75,413.54</b>
Motor Fuel Tax Allotment	\$1,124.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,124.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,538.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Plymire  
Village Treasurer  
Ransom  
PO Box 87  
Ransom, IL 60470

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$52,717.31</b>
Motor Fuel Tax Allotment	\$769.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$769.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,487.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Scot Brandon  
Village Treasurer  
Rantoul  
333 S Tanner  
Rantoul, IL 61866

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,038,250.29</b>
Motor Fuel Tax Allotment	\$25,946.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,946.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		<b>\$814,196.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2012	09-00102-00-PV	Contract Construct		\$250,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Glenda Gall  
Village Treasurer  
Rapids City  
PO Box 134  
Rapids City, IL 61278

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$74,277.82</b>
Motor Fuel Tax Allotment	\$1,922.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,922.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,200.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carla Magee  
Village Treasurer  
Raritan  
Village Hall  
Raritan, IL 61471

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,361.54</b>
Motor Fuel Tax Allotment	\$276.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$276.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,638.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sally Broaddus  
Village Treasurer  
Raymond  
PO Box 87  
305 East Broad  
Raymond, IL 62560

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,809.67</b>
Motor Fuel Tax Allotment	\$2,017.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,017.02</b>
Plus Credits Processed		\$0.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,827.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maintenance		\$0.74
3/9/2012	11-00000-00-GM	Maint. Engineer		\$0.04
<b>TOTAL</b>				<b>\$0.78</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marcia Esker  
Village Treasurer  
Red Bud  
200 E Market St  
Red Bud, IL 62278

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$612,381.21</b>
Motor Fuel Tax Allotment	\$7,414.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,414.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$619,795.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rosemary Brooks  
Village Treasurer  
Reddick  
PO Box 18  
Reddick, IL 60961

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,612.83</b>
Motor Fuel Tax Allotment	\$326.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,939.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sabrina Fox  
Village Treasurer  
Redmon  
PO Box 215  
Redmon, IL 61949

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,772.75</b>
Motor Fuel Tax Allotment	\$346.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$346.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		<b>(\$13,880.39)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/30/2012	12-00000-00-GM	Maintenance		\$18,000.00
TOTAL				<b>\$18,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lavonne Wait  
Village Treasurer  
Reynolds  
PO Box 91  
Reynolds, IL 61279

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$78,069.10</b>
Motor Fuel Tax Allotment	\$1,080.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,080.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,149.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Speaker  
Village Treasurer  
Richmond  
5600 Hunter Drive  
Richmond, IL 60071

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$235,573.11</b>
Motor Fuel Tax Allotment	\$3,757.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,757.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,330.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Hal Bittinger  
Finance Director  
Richton Park  
4455 Sauk Trail  
Richton Park, IL 60471

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,792,984.81</b>
Motor Fuel Tax Allotment	\$27,360.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,360.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,820,344.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Keith Ceglinski  
Village Treasurer  
Richview  
PO Box 86  
Richview, IL 62877

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,947.02</b>
Motor Fuel Tax Allotment	\$507.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$507.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,454.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Rumble  
Village Treasurer  
Ridge Farm  
PO Box 350  
8 West Owen Street  
Ridge Farm, IL 61870

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$49,704.86</b>
Motor Fuel Tax Allotment	\$1,768.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,768.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,473.26</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janice Abell  
Village Treasurer  
Ridgway  
PO Box 627  
Ridgway, IL 62979

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,210.81</b>
Motor Fuel Tax Allotment	\$1,742.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,742.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,953.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joy Thompson  
Village Treasurer  
Ridott  
PO Box 18  
Ridott, IL 61067

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$41,962.60</b>
Motor Fuel Tax Allotment	\$328.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$328.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,291.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michelle L Dercole  
Village Treasurer  
Ringwood  
6000 Barnard Mill Road  
Ringwood, IL 60072

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$36,823.72</b>
Motor Fuel Tax Allotment	\$1,676.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,676.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,499.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bridget Lake  
Village Treasurer  
Rio  
PO Box 51  
Rio, IL 61472

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,280.28</b>
Motor Fuel Tax Allotment	\$441.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,721.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chris Morrell  
Village Treasurer  
Ripley  
RR 3 Box 62  
Mt Sterling, IL 62353

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$135.14)</b>
Motor Fuel Tax Allotment	\$172.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Trisha Steele  
Interim Village Treasurer  
River Forest  
400 Park Avenue  
River Forest, IL 60305

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,264,337.80</b>
Motor Fuel Tax Allotment	\$22,399.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,399.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,286,737.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Frank Calistro  
Village Treasurer  
River Grove  
2621 North Thatcher Avenue  
River Grove, IL 60171

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$291,056.31</b>
Motor Fuel Tax Allotment	\$20,505.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,505.01</b>
Plus Credits Processed		\$76,100.50
Minus Authorizations Processed		\$32,395.50
Current Unobligated Balance		<b>\$355,266.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012	11-00096-00-RP	Engineering		\$32,395.50
<b>TOTAL</b>				<b>\$32,395.50</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/6/2012	11-00096-00-RP	Contract Construct		\$76,100.50
<b>TOTAL</b>				<b>\$76,100.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nicole Montegue  
Acting Village Treasurer  
Riverdale  
157 West 144th Street  
Riverdale, IL 60827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,100,066.93</b>
Motor Fuel Tax Allotment	\$27,165.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,165.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,127,232.51</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jessica Frances  
Village Treasurer  
Riverside  
27 Riverside Road  
Riverside, IL 60546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$905,490.03</b>
Motor Fuel Tax Allotment	\$17,794.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,794.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$923,284.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tim Laffey  
Village Treasurer  
Riverton  
1200 E Riverton Road  
Riverton, IL 62561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$98,293.98</b>
Motor Fuel Tax Allotment	\$6,927.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,927.23</b>
Plus Credits Processed		\$51,733.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,954.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2012	11-00000-00-GM	Maintenance		\$51,733.36
			<b>TOTAL</b>	<b>\$51,733.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Hal Roseth  
Village Treasurer  
Riverwoods  
300 Portwine Road  
Riverwoods, IL 60015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$618,976.75</b>
Motor Fuel Tax Allotment	\$7,338.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,338.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,393.00
Current Unobligated Balance		<b>\$577,922.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2012	04-00014-00-SS	Contract Construct		\$48,393.00
<b>TOTAL</b>				<b>\$48,393.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Neal Beer  
Village Treasurer  
Roanoke  
101 North Main Street  
Roanoke, IL 61561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$2,855.15)</b>
Motor Fuel Tax Allotment	\$4,140.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,140.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,285.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Newell  
Village Treasurer  
Robbins  
3327 West 137th Street  
Robbins, IL 60472

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,843,781.96</b>
Motor Fuel Tax Allotment	\$10,700.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,700.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,854,482.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kellie Kief  
Village Treasurer  
Roberts  
PO Box 156  
118 West Weldon  
Roberts, IL 60962

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,370.47</b>
Motor Fuel Tax Allotment	\$725.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,096.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise L Jobe  
City Treasurer  
Robinson  
PO Box 188  
Robinson, IL 62454

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$326,021.46</b>
Motor Fuel Tax Allotment	\$15,464.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,464.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,485.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chris Frye  
City Treasurer  
Rochelle  
420 North Sixth Street  
Rochelle, IL 61068

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$563,243.63</b>
Motor Fuel Tax Allotment	\$19,195.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,195.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$582,439.39</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James W Theis  
Village Treasurer  
Rochester  
PO Box 618  
One Community Drive  
Rochester, IL 62563

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$128,177.17</b>
Motor Fuel Tax Allotment	\$7,396.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,396.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,573.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bobbi Jo Schlueter  
Village Treasurer  
Rock City  
PO Box 143  
105 Jefferson  
Rock City, IL 61070

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$141,215.04</b>
Motor Fuel Tax Allotment	\$631.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$631.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,846.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Suzanne M. Dir  
City Treasurer  
Rock Falls  
603 West Tenth Street  
Rock Falls, IL 61071

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$623,860.42</b>
Motor Fuel Tax Allotment	\$18,578.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,578.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$642,438.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bill Scott  
City Treasurer  
Rock Island  
1528 Third Avenue  
Rock Island, IL 61201

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,445,093.72</b>
Motor Fuel Tax Allotment	\$78,230.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,230.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,523,324.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Kuhnlne  
Village Treasurer  
Rockbridge  
PO Box 56  
Rockbridge, IL 62081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,253.68</b>
Motor Fuel Tax Allotment	\$338.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$338.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,592.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Paul Travica  
Village Treasurer  
Rockdale  
79 Moen Avenue  
Rockdale, IL 60436

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$146,703.04</b>
Motor Fuel Tax Allotment	\$3,961.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,961.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,664.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Andres Sammul  
City Treasurer  
Rockford  
425 East State  
Rockford, IL 61104

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$8,302,374.31</b>
Motor Fuel Tax Allotment	\$306,504.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$306,504.53</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$379,395.35
Current Unobligated Balance	<b>\$8,229,483.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/7/2012	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #5	\$109,405.15
3/22/2012	09-00566-00-BD	Contract Construct	Swinson Materials - Pay Request No. 1	\$21,489.00
3/7/2012	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #7	\$102,204.56
3/7/2012	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #6	\$146,296.64
<b>TOTAL</b>				<b>\$379,395.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jaye Quimby  
Village Treasurer  
Rockton  
110 East Main  
Rockton, IL 61072

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$352,903.39</b>
Motor Fuel Tax Allotment	\$15,408.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,408.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$368,311.72</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melodie Rushing  
Village Treasurer  
Rockwood  
PO Box 14  
Rockwood, IL 62280

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$40,138.47</b>
Motor Fuel Tax Allotment	\$84.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,222.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barry Krumstok  
City Treasurer  
Rolling Meadows  
3600 Kirchoff Road  
Rolling Meadows, IL 60008

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,146,756.37</b>
Motor Fuel Tax Allotment	\$48,318.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,318.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,195,074.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kirk Openchowski  
Finance Director  
Romeoville  
1050 West Romeo Road  
Romeoville, IL 60446

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$65,894.99</b>
Motor Fuel Tax Allotment	\$79,557.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,557.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,452.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Amanda Goben  
City Treasurer  
Roodhouse  
137 W Palm St  
Roodhouse, IL 62082

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$191,066.06</b>
Motor Fuel Tax Allotment	\$3,637.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,637.05</b>
Plus Credits Processed		\$30,938.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$225,641.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2012	11-00000-00-GM	Maintenance		\$30,938.58
			<b>TOTAL</b>	<b>\$30,938.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Don Elliot  
Village Treasurer  
Roscoe  
PO Box 283  
Roscoe, IL 61073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,082,159.73</b>
Motor Fuel Tax Allotment	\$21,623.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,623.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,103,783.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Heath  
Village Treasurer  
Rose Hill  
12135 East 1750th Ave  
Hidalgo, IL 62432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,035.62</b>
Motor Fuel Tax Allotment	\$160.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,196.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pamela Figolah  
Village Treasurer  
Roselle  
31 South Prospect Street  
Roselle, IL 60172

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,031,578.72</b>
Motor Fuel Tax Allotment	\$45,639.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,639.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,077,218.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Patronski  
Village Treasurer  
Rosemont  
9501 West Devon Avenue  
Rosemont, IL 60018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$412,985.88</b>
Motor Fuel Tax Allotment	\$8,424.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,424.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$421,410.84</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ramona Allen  
Village Treasurer  
Roseville  
PO Box 91  
Roseville, IL 61473

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$202,531.21</b>
Motor Fuel Tax Allotment	\$1,982.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,982.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,514.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Cowser  
City Treasurer  
Rosiclare  
PO Box 578  
Rosiclare, IL 62982

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,660.83</b>
Motor Fuel Tax Allotment	\$2,325.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,325.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,986.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kay Ritter  
Village Treasurer  
Rossville  
120 E Attica St  
Rossville, IL 60963

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$94,818.85</b>
Motor Fuel Tax Allotment	\$2,668.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,668.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,487.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steven Shields  
Village Treasurer  
Round Lake  
442 North Cedar Lake Road  
Round Lake, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$998,031.46</b>
Motor Fuel Tax Allotment	\$36,669.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,669.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,034,700.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

P Sutton-Burger  
Village Treasurer  
Round Lake Beach  
1937 North Municipal Way  
Round Lake Beach, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$760,660.61</b>
Motor Fuel Tax Allotment	\$56,490.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,490.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$817,151.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Maribel Carrillo  
Village Treasurer  
Round Lake Heights  
619 Pontiac Court  
Round Lake Heights, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$241,355.45</b>
Motor Fuel Tax Allotment	\$5,365.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,365.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$246,720.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Calene Zabinski  
Village Treasurer  
Round Lake Park  
203 East Lake Shore Drive  
Round Lake Park, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,116,692.24</b>
Motor Fuel Tax Allotment	\$15,047.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,047.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,131,739.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dawn Diveley  
Village Treasurer  
Roxana  
400 S Central Ave  
Roxana, IL 62084

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,612.03)</b>
Motor Fuel Tax Allotment	\$3,091.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,091.69</b>
Plus Credits Processed		\$25,509.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,988.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2012	11-00000-00-GM	Maintenance		\$25,509.21
			<b>TOTAL</b>	<b>\$25,509.21</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Franzen  
Village Treasurer  
Royal  
PO Box 9  
101 West Main  
Royal, IL 61871

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,717.24</b>
Motor Fuel Tax Allotment	\$587.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$587.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,304.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vickie Wyman  
Village Treasurer  
Royal Lakes  
549 W Shipman Road  
Royal Lakes, IL 62685

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,018.16</b>
Motor Fuel Tax Allotment	\$394.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$394.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,413.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael G. Smith  
Village Treasurer  
Royalton  
311 S. Main St.  
Royalton, IL 62983

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$36,267.34</b>
Motor Fuel Tax Allotment	\$2,307.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,307.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,575.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Elroy Stellhorn  
Village Treasurer  
Ruma  
207 Main Street  
Ruma, IL 62278

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$42,963.83)</b>
Motor Fuel Tax Allotment	\$635.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$635.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,328.25)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Worthington  
City Treasurer  
Rushville  
220 W Washington St  
Rushville, IL 62681

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$235,969.76</b>
Motor Fuel Tax Allotment	\$6,399.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,399.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,369.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Ducharme  
Village Treasurer  
Russellville  
PO Box 36  
Lawrenceville, IL 62439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,180.67</b>
Motor Fuel Tax Allotment	\$188.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$188.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,369.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Suzanne Middleton  
Village Treasurer  
Rutland  
PO Box 395  
101 NW Front Street  
Rutland, IL 61358

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$37,979.80</b>
Motor Fuel Tax Allotment	\$637.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$637.59</b>
Plus Credits Processed	\$741.22
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$39,358.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012		Interest	2008	\$638.75
3/9/2012		Interest	2009	\$39.92
3/9/2012		Interest	2011	\$22.28
3/9/2012		Interest	2010	\$40.27
<b>TOTAL</b>				<b>\$741.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carole Tempel  
Village Treasurer  
Sadorus  
PO Box 109  
Sadorus, IL 61872

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,355.65</b>
Motor Fuel Tax Allotment	\$834.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$834.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,189.73</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Norris  
Village Treasurer  
Sailor Springs  
PO Box 94  
Sailor Springs, IL 62879

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,576.91</b>
Motor Fuel Tax Allotment	\$190.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,767.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debby Lamb  
City Treasurer  
Salem  
101 South Broadway  
Salem, IL 62881

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$170,604.63</b>
Motor Fuel Tax Allotment	\$15,007.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,007.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,611.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tammy Painter  
Village Treasurer  
Sammons Point  
43W6000 South Road  
Chebanse, IL 60922

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$807.93</b>
Motor Fuel Tax Allotment	\$559.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$559.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,367.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melanie Blair  
Village Treasurer  
San Jose  
PO Box 257  
San Jose, IL 62682

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$268.85</b>
Motor Fuel Tax Allotment	\$1,287.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,287.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,556.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Conrad  
Village Treasurer  
Sandoval  
PO Box 279  
Sandoval, IL 62882

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$11,601.66)</b>
Motor Fuel Tax Allotment	\$2,554.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,554.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,047.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sally Kolb  
City Treasurer  
Sandwich  
144 East Railroad Street  
Sandwich, IL 60548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$574,941.68</b>
Motor Fuel Tax Allotment	\$14,879.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,879.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$589,820.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tina L Hedgpath  
Village Treasurer  
Sauget  
2897 Falling Springs Road  
Sauget, IL 62206

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$118,935.80</b>
Motor Fuel Tax Allotment	\$318.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,254.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Griegel  
Village Treasurer  
Sauk Village  
21801 Torrence Avenue  
Sauk Village, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$769,844.17</b>
Motor Fuel Tax Allotment	\$21,064.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,064.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$790,908.57</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Cantrall  
Village Treasurer  
Saunemin  
PO Box 283  
Saunemin, IL 61769

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$38,573.54</b>
Motor Fuel Tax Allotment	\$842.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$842.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,647.50
Current Unobligated Balance		<b>\$26,768.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012	12-00000-00-GM	Maintenance		\$11,375.00
3/26/2012	12-00000-00-GM	Maint. Engineer		\$1,272.50
<b>TOTAL</b>				<b>\$12,647.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sheryl Sipe  
City Treasurer  
Savanna  
333 Chicago Ave  
Savanna, IL 61074

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$155,173.95</b>
Motor Fuel Tax Allotment	\$6,139.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,139.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,313.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Clarence Well  
Village Treasurer  
Savoy  
PO Box 256  
611 North Dunlap  
Savoy, IL 61874

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$330,247.15)</b>
Motor Fuel Tax Allotment	\$14,596.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,596.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$315,650.84)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Ann Vadalabene  
Village Treasurer  
Sawyer ville  
PO Box 7  
Sawyer ville, IL 62085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,633.00</b>
Motor Fuel Tax Allotment	\$559.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$559.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,192.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charles Brownlee  
Village Treasurer  
Saybrook  
PO Box 357  
Saybrook, IL 61770

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,731.52</b>
Motor Fuel Tax Allotment	\$1,389.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,389.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,120.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Hesselbacher  
Village Treasurer  
Scales Mound  
Box 151  
Scales Mound, IL 61075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$132,580.58</b>
Motor Fuel Tax Allotment	\$753.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$753.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,334.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jodie K. Andrew  
Acting Director of Finance  
Schaumburg  
101 Schaumburg Court  
Schaumburg, IL 60193

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,103,695.80</b>
Motor Fuel Tax Allotment	\$148,824.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$148,824.25</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,925,000.00
Current Unobligated Balance	<b>\$2,327,520.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/27/2012	09-00098-00-RS	Contract Construct		\$1,925,000.00
TOTAL				<b>\$1,925,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Audrey Meyers  
Village Treasurer  
Schiller Park  
9526 West Irving Park Road  
Schiller Park, IL 60176

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,622,403.60</b>
Motor Fuel Tax Allotment	\$23,644.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,644.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,646,048.42</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lois Guinn  
Village Treasurer  
Schram City  
510 22nd St  
Hillsboro, IL 62049

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,652.44</b>
Motor Fuel Tax Allotment	\$1,174.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,174.92</b>
Plus Credits Processed		\$19,491.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,318.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	11-00000-00-GM	Maintenance		\$19,491.19
			<b>TOTAL</b>	<b>\$19,491.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eva Marie Watkins  
Village Treasurer  
Sciota  
PO Box 44  
Sciota, IL 61475

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,476.62</b>
Motor Fuel Tax Allotment	\$122.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,598.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brian Turley  
Village Treasurer  
Scottville  
PO Box 81  
102 Walnut  
Scottville, IL 62683

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,432.64</b>
Motor Fuel Tax Allotment	\$232.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,665.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Melton  
Village Treasurer  
Seaton  
PO Box 36  
Seaton, IL 61476

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,329.02</b>
Motor Fuel Tax Allotment	\$445.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$445.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,774.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michelle Plym  
Village Treasurer  
Seatonville  
PO Box 109  
105 North Center  
Seatonville, IL 61359

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,718.61</b>
Motor Fuel Tax Allotment	\$629.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$629.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,348.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Becky Sengpiel  
Village Treasurer  
Secor  
PO Box 104  
Secor, IL 61771

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,760.40</b>
Motor Fuel Tax Allotment	\$747.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$747.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,508.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gayla Barla  
Village Treasurer  
Seneca  
PO Box 27  
340 North Cash Street  
Seneca, IL 61360

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$32,814.88</b>
Motor Fuel Tax Allotment	\$4,753.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,753.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,568.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Travelstead  
City Treasurer  
Sesser  
302 W. Franklin  
Sesser, IL 62884

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$62,987.26</b>
Motor Fuel Tax Allotment	\$3,871.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,871.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,858.89</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy A Barnes  
Village Treasurer  
Shabbona  
208 North Shabbona Road  
Shabbona, IL 60550

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$136,179.11</b>
Motor Fuel Tax Allotment	\$1,854.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,854.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,033.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kenneth Jay Alexander  
Village Treasurer  
Shannon  
PO Box 514  
Shannon, IL 61078

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,098.77</b>
Motor Fuel Tax Allotment	\$1,517.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,517.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,616.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chris Mills  
City Treasurer  
Shawneetown  
PO Box 23  
285 W. Wilson  
Shawneetown, IL 62984

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$72,143.08</b>
Motor Fuel Tax Allotment	\$2,484.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,484.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,627.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joyce Cranford  
Village Treasurer  
Sheffield  
Box 218  
Sheffield, IL 61361

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,722.03</b>
Motor Fuel Tax Allotment	\$1,856.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,856.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,578.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David W Frost  
City Treasurer  
Shelbyville  
170 E Main  
Shelbyville, IL 62565

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$358,438.79</b>
Motor Fuel Tax Allotment	\$9,423.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,423.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,975.66
Current Unobligated Balance		<b>\$237,886.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/29/2012	12-00000-00-GM	Maint. Engineer		\$6,667.00
3/29/2012	12-00000-00-GM	Maintenance		\$123,308.66
<b>TOTAL</b>				<b>\$129,975.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Eastburn  
Village Treasurer  
Sheldon  
PO Box 546  
Sheldon, IL 60966

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$121,753.07</b>
Motor Fuel Tax Allotment	\$2,145.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,145.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,898.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shelly Figgins  
Village Treasurer  
Sheridan  
PO Box 580  
115 N Robinson Street  
Sheridan, IL 60551

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,659.14</b>
Motor Fuel Tax Allotment	\$4,284.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,284.66</b>
Plus Credits Processed		\$18,337.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,281.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2012	09-00008-02-SS	Contract Construct	Final Report	\$18,337.76
<b>TOTAL</b>				<b>\$18,337.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeremy Stuenkel  
Village Treasurer  
Sherman  
401 St Johns Drive  
Sherman, IL 62684

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,936.36</b>
Motor Fuel Tax Allotment	\$8,316.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,316.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,253.05</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bonnie Schwab  
Village Treasurer  
Sherrard  
PO Box 279  
Sherrard, IL 61281

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$12,620.84)</b>
Motor Fuel Tax Allotment	\$1,283.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,283.19</b>
Plus Credits Processed		\$4,821.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,516.20)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2012	11-00000-00-GM	Maintenance		\$4,821.45
			<b>TOTAL</b>	<b>\$4,821.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Bill Boker  
Village Treasurer  
Shiloh  
#1 Park Dr  
Shiloh, IL 62269

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,370,727.30</b>
Motor Fuel Tax Allotment	\$25,365.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,365.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,396,092.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rebecca Haworth  
Inc. Town Treasurer  
Shipman  
PO Box 169  
Shipman, IL 62685

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,718.13</b>
Motor Fuel Tax Allotment	\$1,251.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,251.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,969.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sue Berg  
Village Treasurer  
Shorewood  
One Towne Center Boulevard  
Shorewood, IL 60404

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$514,864.26</b>
Motor Fuel Tax Allotment	\$31,307.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,307.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$546,172.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Radloff  
Village Treasurer  
Shumway  
PO Box 68  
Beecher City, IL 62414

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,493.19</b>
Motor Fuel Tax Allotment	\$405.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$405.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,898.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joni Brucker  
Village Treasurer  
Sibley  
PO Box 48  
Sibley, IL 61773

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,322.26</b>
Motor Fuel Tax Allotment	\$545.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$545.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,867.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marie Maring  
Village Treasurer  
Sidell  
PO Box 407  
Sidell, IL 61876

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$63,024.84</b>
Motor Fuel Tax Allotment	\$1,237.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,237.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,261.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Sidney  
PO Box 77  
Sidney, IL 61877

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,068.92</b>
Motor Fuel Tax Allotment	\$2,472.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,472.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,541.07</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl Fearday  
Inc. Town Treasurer  
Sigel  
PO Box 203  
Sigel, IL 62462

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$32,059.62</b>
Motor Fuel Tax Allotment	\$747.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$747.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,807.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Delores Graham  
City Treasurer  
Silvis  
121 11th Street  
Silvis, IL 61282

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$851,918.36</b>
Motor Fuel Tax Allotment	\$14,995.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$14,995.31</b>
Plus Credits Processed	\$23,552.60
Minus Authorizations Processed	\$3,357.66
Current Unobligated Balance	<b>\$887,108.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	09-00000-00-GM	Maintenance	Per Audit No. 65	\$807.33
3/13/2012	08-00000-00-GM	Maintenance	Per Audit No. 65	\$2,550.33
<b>TOTAL</b>				<b>\$3,357.66</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/13/2012		Interest	2010	\$12,797.92
3/13/2012	07-00000-00-GM	Maintenance	Per Audit No. 65	\$2,150.33
3/13/2012	09-00000-00-GM	Maint. Engineer	Per Audit No. 65	\$0.26
3/13/2012		Interest	2011	\$8,604.09
<b>TOTAL</b>				<b>\$23,552.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shirley Russell  
Village Treasurer  
Simpson  
PO Box 57  
Simpson, IL 62985

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,315.74</b>
Motor Fuel Tax Allotment	\$120.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,436.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Freeland  
Village Treasurer  
Sims  
PO Box 9  
Sims, IL 62886

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,439.05</b>
Motor Fuel Tax Allotment	\$505.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$505.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,944.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert J Nowak  
Village Treasurer  
Skokie  
PO Box 309  
5127 Oakton  
Skokie, IL 60077

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,324,360.23</b>
Motor Fuel Tax Allotment	\$129,891.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,891.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,454,251.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ellen Volkening  
Director of Finance  
Sleepy Hollow  
One Thorobred Lane  
Sleepy Hollow, IL 60118

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$70,502.08</b>
Motor Fuel Tax Allotment	\$6,624.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,624.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$243,105.71
Current Unobligated Balance		<b>(\$165,979.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/19/2012	12-00000-00-GM	Maintenance		\$218,113.25
3/19/2012	12-00000-00-GM	Maint. Engineer		\$24,992.46
<b>TOTAL</b>				<b>\$243,105.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carla Sarginson  
Village Treasurer  
Smithboro  
PO Box 37  
Smithboro, IL 62284

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$9,092.64)</b>
Motor Fuel Tax Allotment	\$354.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$354.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,737.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Edie Baer  
Village Treasurer  
Smithfield  
PO Box 25  
Smithfield, IL 61477

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$139,468.33</b>
Motor Fuel Tax Allotment	\$461.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$461.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,929.48</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Jarvis  
Village Treasurer  
Smithton  
101 S Main Box 330  
Smithton, IL 62285

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$113,613.77</b>
Motor Fuel Tax Allotment	\$7,492.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,492.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,106.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Denise Mestemaker  
Village Treasurer  
Somonauk  
Box 218  
Somonauk, IL 60552

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$59,672.55</b>
Motor Fuel Tax Allotment	\$3,795.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,795.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,467.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wilma Holcman  
Village Treasurer  
Sorento  
PO Box 85  
Sorento, IL 62086

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$23,322.97</b>
Motor Fuel Tax Allotment	\$998.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$998.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,321.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark S Masciola  
Village Treasurer  
South Barrington  
30 South Barrington Road  
South Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$79,689.53</b>
Motor Fuel Tax Allotment	\$9,152.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,152.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,842.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mike Salmons  
City Treasurer  
South Beloit  
519 Blackhawk Boulevard  
South Beloit, IL 61080

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$787,875.51</b>
Motor Fuel Tax Allotment	\$15,823.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,823.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$803,698.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Dolasinski  
Village Treasurer  
South Chicago Heights  
PO Box 770  
3317 Chicago Road  
South Chicago Heights, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$665,286.69</b>
Motor Fuel Tax Allotment	\$8,298.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,298.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$673,585.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Art Skibley  
Village Treasurer  
South Elgin  
10 North Water Street  
South Elgin, IL 60177

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$946,340.95</b>
Motor Fuel Tax Allotment	\$44,079.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,079.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$411,975.90
Current Unobligated Balance		<b>\$578,444.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2012	10-00035-00-RS	Contract Construct		\$411,975.90
<b>TOTAL</b>				<b>\$411,975.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beth Herman  
Village Treasurer  
South Holland  
16226 Wausau Avenue  
South Holland, IL 60473

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,021,015.43</b>
Motor Fuel Tax Allotment	\$44,169.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,169.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,065,185.32</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Simpson  
Village Treasurer  
South Jacksonville  
301 Dewey Dr  
South Jacksonville, IL 62650

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$563,832.59</b>
Motor Fuel Tax Allotment	\$6,678.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,678.62</b>
Plus Credits Processed		\$7,146.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$577,658.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maintenance		\$7,146.96
			<b>TOTAL</b>	<b>\$7,146.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Morger  
Village Treasurer  
South Pekin  
209 West Main Street  
South Pekin, IL 61564

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,393.12</b>
Motor Fuel Tax Allotment	\$2,297.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,297.72</b>
Plus Credits Processed		\$1,885.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,575.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/16/2012	11-00000-00-GM	Maintenance		\$1,885.13
<b>TOTAL</b>				<b>\$1,885.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

vacant  
Village Treasurer  
South Roxana  
211 Sinclair  
South Roxana, IL 62087

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$269,727.93)</b>
Motor Fuel Tax Allotment	\$4,116.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,116.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$265,611.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Lou Smolik  
Village Treasurer  
South Wilmington  
PO Box 67  
380 Lake Street  
South Wilmington, IL 60474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$35,239.50</b>
Motor Fuel Tax Allotment	\$1,365.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,365.40</b>
Plus Credits Processed		\$30.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,635.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2012		Interest	2011	\$30.19
<b>TOTAL</b>				<b>\$30.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Cave  
Village Treasurer  
Southern View  
3410 S 5th Street  
Springfield, IL 62703

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$75,708.60</b>
Motor Fuel Tax Allotment	\$3,292.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,292.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,000.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patsy Morrow  
Village Treasurer  
Sparland  
PO Box 278  
Sparland, IL 61565

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,682.93</b>
Motor Fuel Tax Allotment	\$814.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$814.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,496.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Sullivan  
Village Treasurer  
Sparta  
114 W Jackson St  
Sparta, IL 62286

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$326,686.10)</b>
Motor Fuel Tax Allotment	\$8,625.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,625.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$318,060.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Darrell Marcy  
Village Treasurer  
Spaulding  
PO Box 110  
111 East Prairie Street  
Riverton, IL 62561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$29,388.07</b>
Motor Fuel Tax Allotment	\$1,750.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,750.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,138.42</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sara Whitehead  
Village Treasurer  
Spillertown  
102 Community Drive  
Marion, IL 62959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$32,309.94</b>
Motor Fuel Tax Allotment	\$407.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$407.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,716.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty McCarty  
Village Treasurer  
Spring Bay  
208 Missouri  
Spring Bay, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$61,544.69</b>
Motor Fuel Tax Allotment	\$906.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,450.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Olson  
Village Treasurer  
Spring Grove  
7401 Meyer Road  
Spring Grove, IL 60081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$39,652.86)</b>
Motor Fuel Tax Allotment	\$11,584.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,584.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,068.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Boroski  
City Treasurer  
Spring Valley  
215 North Greenwood  
Spring Valley, IL 61362

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$186,780.16</b>
Motor Fuel Tax Allotment	\$11,143.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$11,143.72</b>
Plus Credits Processed	\$12,155.67
Minus Authorizations Processed	\$73,321.27
Current Unobligated Balance	<b>\$136,758.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/29/2012	09-00047-00-RS	Engineering	PE	\$6,715.89
3/26/2012	07-00000-00-GM	Maintenance	MES	\$50.62
3/27/2012	09-00000-00-GM	Maint. Engineer	MES	\$251.56
3/27/2012	08-00000-00-GM	Maintenance	MES	\$4,058.51
3/29/2012	09-00047-00-RS	Engineering	CE	\$18,750.95
3/26/2012	10-00050-00-GB	Obligation Retmt		\$43,493.74
<b>TOTAL</b>				<b>\$73,321.27</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012		Interest	2011	\$246.57
3/26/2012		Interest	2009	\$923.72
3/26/2012	06-00000-00-GM	Maint. Engineer		\$58.52
3/26/2012		Interest	2010	\$405.25
3/26/2012	07-00000-00-GM	Maint. Engineer	MES	\$50.62
3/27/2012	09-00000-00-GM	Maintenance	MES	\$9,372.40
3/26/2012		Interest	2008	\$1,098.59
<b>TOTAL</b>				<b>\$12,155.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Woodrow  
Village Treasurer  
Springerton  
PO Box 37  
Springerton, IL 62887

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,409.82</b>
Motor Fuel Tax Allotment	\$220.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,630.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Langfelder  
City Treasurer  
Springfield  
Municipal Center West, Room 104  
Springfield, IL 62701

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,166,398.88</b>
Motor Fuel Tax Allotment	\$233,079.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$233,079.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,399,478.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Leveque  
Village Treasurer  
St Anne  
PO Box 396  
190 W Station St  
St Anne, IL 60964

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$14,246.66)</b>
Motor Fuel Tax Allotment	\$2,520.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,520.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,726.39)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Schisler  
Village Treasurer  
St Augustine  
Village Hall  
St Augustine, IL 61474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,442.71)</b>
Motor Fuel Tax Allotment	\$240.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$240.60</b>
Plus Credits Processed		\$10,008.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,806.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2012	11-00000-00-GM	Maintenance		\$10,008.16
			<b>TOTAL</b>	<b>\$10,008.16</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Warren Drewes  
City Treasurer  
St Charles  
Two East Main Street  
St Charles, IL 60174

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,024,057.84</b>
Motor Fuel Tax Allotment	\$66,112.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,112.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,090,170.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandy Pilkington  
Village Treasurer  
St David  
90 Western Avenue  
St David, IL 61563

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$30,875.23)</b>
Motor Fuel Tax Allotment	\$1,180.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,180.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$29,694.29)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary Magnus  
City Treasurer  
St Elmo  
411 N Main St  
St Elmo, IL 62458

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,644.84</b>
Motor Fuel Tax Allotment	\$2,859.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,859.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,503.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeff Tussey  
City Treasurer  
St Francisville  
PO Box 330  
St Francisville, IL 62460

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$35,818.19</b>
Motor Fuel Tax Allotment	\$1,397.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,397.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,215.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dawn Miller  
Village Treasurer  
St Jacob  
PO Box 97  
St Jacob, IL 62281

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$58,535.53</b>
Motor Fuel Tax Allotment	\$2,201.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,201.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,737.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Swiney  
Village Treasurer  
St Johns  
PO Box 1093  
DuQuoin, IL 62832

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,500.08</b>
Motor Fuel Tax Allotment	\$439.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$439.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,939.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Routh  
Village Treasurer  
St Joseph  
PO Box 716  
St Joseph, IL 61873

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$107,425.39</b>
Motor Fuel Tax Allotment	\$7,953.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,953.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,379.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Steve Schoenherr  
Village Treasurer  
St Libory  
Rutter Street  
St Libory, IL 62282

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,194.78</b>
Motor Fuel Tax Allotment	\$1,233.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,233.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,427.85</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jane Ochs  
Village Treasurer  
St Marie  
PO Box 57  
St Marie, IL 62459

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,932.35</b>
Motor Fuel Tax Allotment	\$489.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$489.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,421.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandy Wollin  
Village Treasurer  
St Peter  
PO Box 28  
St Peter, IL 62880

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,091.13</b>
Motor Fuel Tax Allotment	\$719.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,810.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Marchesi  
Village Treasurer  
Standard  
PO Box 238  
Standard, IL 61363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$28,540.61</b>
Motor Fuel Tax Allotment	\$441.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,981.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kelley Baker  
Village Treasurer  
Standard City  
650 Broadway Street  
Standard City, IL 62640

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,017.54</b>
Motor Fuel Tax Allotment	\$304.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$304.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,322.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Phyllis Fitch  
Village Treasurer  
Stanford  
PO Box 266  
Stanford, IL 61774

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,491.19</b>
Motor Fuel Tax Allotment	\$1,194.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,194.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,686.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Legendre  
City Treasurer  
Staunton  
304 W Main  
Staunton, IL 62088

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$186,836.78</b>
Motor Fuel Tax Allotment	\$10,303.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,303.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,140.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Woods  
Village Treasurer  
Steeleville  
107 West Broadway  
Steeleville, IL 62288

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$217,959.67</b>
Motor Fuel Tax Allotment	\$4,176.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,176.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$222,136.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mark Gineris  
Village Treasurer  
Steger  
35 West 34th Street  
Steger, IL 60475

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,111,669.13</b>
Motor Fuel Tax Allotment	\$19,187.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,187.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,130,856.87</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cindy Von Holten  
City Treasurer  
Sterling  
212 Third Avenue  
Sterling, IL 61081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$520,343.25</b>
Motor Fuel Tax Allotment	\$30,816.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$30,816.67</b>
Plus Credits Processed	\$22,331.82
Minus Authorizations Processed	\$856,823.51
Current Unobligated Balance	<b>(\$283,331.77)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/26/2012		Other	11-00000-05-AC	\$694,972.55
3/26/2012	07-00000-00-GM	Maintenance	Per Audit No. 65	\$161,850.96
<b>TOTAL</b>				<b>\$856,823.51</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012		Interest	2011	\$551.30
3/26/2012		Other	12-00000-04-AC	\$1,000.00
3/30/2012	08-00000-00-GM	Maintenance	Per Audit No. 65	\$20,159.13
3/26/2012		Interest	2010	\$621.39
<b>TOTAL</b>				<b>\$22,331.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Matt Hayes  
Village Treasurer  
Steward  
PO Box 8  
Steward, IL 60553

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$78,724.95</b>
Motor Fuel Tax Allotment	\$513.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$513.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,238.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Regina Shafer  
Village Treasurer  
Stewardson  
PO Box 206  
114 W North First  
Stewardson, IL 62463

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,363.38</b>
Motor Fuel Tax Allotment	\$1,471.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,471.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,835.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kurt Kasnicka  
Village Treasurer  
Stickney  
6533 West Pershing Road  
Stickney, IL 60402

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$467,329.02</b>
Motor Fuel Tax Allotment	\$13,605.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,605.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,400.00
Current Unobligated Balance		<b>\$433,534.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/9/2012	12-00000-00-GM	Maintenance		\$46,400.00
3/9/2012	12-00000-00-GM	Maint. Engineer		\$1,000.00
<b>TOTAL</b>				<b>\$47,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Randy Fruin  
Village Treasurer  
Stillman Valley  
PO Box 127  
Stillman Valley, IL 61084

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$6,896.14)</b>
Motor Fuel Tax Allotment	\$2,245.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,245.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,650.55)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lillian Townsend  
Village Treasurer  
Stockton  
PO Box 186  
155 West Front Avenue  
Stockton, IL 61085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,427.14</b>
Motor Fuel Tax Allotment	\$3,733.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,733.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,160.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Stone Park  
1629 North Mannheim Road  
Stone Park, IL 60165

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,480,042.42</b>
Motor Fuel Tax Allotment	\$9,916.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,916.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,489,959.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Venetta McFarland  
Village Treasurer  
Stonefort  
PO Box 208  
Stonefort, IL 62987

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$47,100.42</b>
Motor Fuel Tax Allotment	\$595.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$595.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,695.90</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kevin Levault  
Village Treasurer  
Stonington  
PO Box 290  
Stonington, IL 62567

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$40,983.46</b>
Motor Fuel Tax Allotment	\$1,868.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,868.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,852.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Village Treasurer  
Stoy  
PO Box 145  
Stoy, IL 62464

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,109.02</b>
Motor Fuel Tax Allotment	\$208.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$208.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,317.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Oakley  
Village Treasurer  
Strasburg  
PO Box 385  
Strasburg, IL 62465

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$847.20)</b>
Motor Fuel Tax Allotment	\$936.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$936.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandy Goembel  
Village Treasurer  
Strawn  
PO Box 104  
203 N 3rd St  
Strawn, IL 61775

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,808.47</b>
Motor Fuel Tax Allotment	\$200.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$200.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,008.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David A Richardson  
Finance Director  
Streamwood  
301 East Irving Park Road  
Streamwood, IL 60107

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$788,327.19</b>
Motor Fuel Tax Allotment	\$79,914.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,914.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,030,000.00
Current Unobligated Balance		<b>(\$161,757.99)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/16/2012	12-00000-00-GM	Maintenance		\$997,000.00
3/16/2012	12-00000-00-GM	Maint. Engineer		\$33,000.00
<b>TOTAL</b>				<b>\$1,030,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Pamela Leonard  
City Treasurer  
Streator  
204 South Bloomington Street  
Streator, IL 61364

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$585,027.23</b>
Motor Fuel Tax Allotment	\$27,488.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,488.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$135,500.00
Current Unobligated Balance		<b>\$477,015.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/28/2012	12-00000-00-GM	Maintenance		\$135,500.00
TOTAL				<b>\$135,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lou Ann Nortrup  
Village Treasurer  
Stronghurst  
PO Box 418  
Stronghurst, IL 61480

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$48,989.10</b>
Motor Fuel Tax Allotment	\$1,770.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,770.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,759.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Theresa Wilson  
Village Treasurer  
Sublette  
PO Box 86  
Sublette, IL 61367

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$74,211.15</b>
Motor Fuel Tax Allotment	\$900.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$900.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,111.39</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Justin VanVooren  
Finance Director  
Sugar Grove  
10 Municipal Drive  
Sugar Grove, IL 60554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,106,097.38</b>
Motor Fuel Tax Allotment	\$18,038.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,038.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,124,136.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Myron Salmon  
City Treasurer  
Sullivan  
2 West Harrison Street  
Sullivan, IL 61951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$132,032.62</b>
Motor Fuel Tax Allotment	\$8,902.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,902.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,934.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

James Hauer  
Village Treasurer  
Summerfield  
PO Box 137  
Summerfield, IL 62289

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,665.06</b>
Motor Fuel Tax Allotment	\$904.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$904.25</b>
Plus Credits Processed		\$1,084.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,653.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2012	11-00000-00-GM	Maintenance		\$1,084.39
			<b>TOTAL</b>	<b>\$1,084.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy A Rivera  
Village Treasurer  
Summit  
7321 West 59th Street  
Summit, IL 60501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$826,687.00</b>
Motor Fuel Tax Allotment	\$22,163.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,163.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$848,850.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jason Adams  
City Treasurer  
Sumner  
129 E South Ave  
Sumner, IL 62466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$71,528.69</b>
Motor Fuel Tax Allotment	\$6,363.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,363.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,892.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Myrtle Ann Radford  
Village Treasurer  
Sun River Terrace  
7267 East Chicago Street  
St Anne, IL 60964

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,635.86</b>
Motor Fuel Tax Allotment	\$1,058.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,058.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,694.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mike Leopold  
Village Treasurer  
Swansea  
1400 N Illinois St  
Swansea, IL 62226

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$579,900.16</b>
Motor Fuel Tax Allotment	\$26,926.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,926.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$606,827.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brian Gregory  
City Treasurer  
Sycamore  
308 West State  
Sycamore, IL 60178

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,229,326.22</b>
Motor Fuel Tax Allotment	\$35,125.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,125.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,264,451.61</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judith Quigley  
Village Treasurer  
Symerton  
18383 West Commercial Street  
Wilmington, IL 60481

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,205.63</b>
Motor Fuel Tax Allotment	\$174.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,380.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cara Yocum  
Village Treasurer  
Table Grove  
PO Box 241  
604 North Henry  
Table Grove, IL 61482

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$29,572.93</b>
Motor Fuel Tax Allotment	\$834.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$834.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,407.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brenda Schnapp  
Village Treasurer  
Tallula  
PO Box 77  
Tallula, IL 62688

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,830.88</b>
Motor Fuel Tax Allotment	\$978.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$978.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,809.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Margaret Lee  
Village Treasurer  
Tamaroa  
PO Box 216  
Tamaroa, IL 62888

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$39,985.28</b>
Motor Fuel Tax Allotment	\$1,279.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,279.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,264.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Poole  
Village Treasurer  
Tamms  
PO Box 69  
Tamms, IL 62988

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$158,001.76</b>
Motor Fuel Tax Allotment	\$1,267.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,267.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,268.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kathy Leathers  
Village Treasurer  
Tampico  
PO Box 219  
104 West Market  
Tampico, IL 61283

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$89,072.34</b>
Motor Fuel Tax Allotment	\$1,583.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,583.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,656.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Mccarty  
Village Treasurer  
Taylor Springs  
PO Box 207  
Taylor Springs, IL 62089

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$8,379.19</b>
Motor Fuel Tax Allotment	\$1,383.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,383.44</b>
Plus Credits Processed		\$11,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,262.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	11-00000-00-GM	Maintenance		\$11,250.00
3/7/2012	11-00000-00-GM	Maint. Engineer		\$250.00
<b>TOTAL</b>				<b>\$11,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Terri France  
City Treasurer  
Taylorville  
115 North Main Street  
Taylorville, IL 62568

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,159,822.21</b>
Motor Fuel Tax Allotment	\$22,548.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,548.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,182,370.31</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Moore  
Village Treasurer  
Tennessee  
PO Box 116  
Tennessee, IL 62374

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$7,605.54)</b>
Motor Fuel Tax Allotment	\$230.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,374.97)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Elouise Wallin  
Village Treasurer  
Teutopolis  
PO Box 776  
Teutopolis, IL 62467

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$245,268.76</b>
Motor Fuel Tax Allotment	\$3,067.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,067.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,336.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Monk  
Village Treasurer  
Thawville  
PO Box 19  
Thawville, IL 60968

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,691.26</b>
Motor Fuel Tax Allotment	\$483.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$483.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,174.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Delores Trader  
Village Treasurer  
Thayer  
214 East Main St  
Thayer, IL 62689

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,727.09</b>
Motor Fuel Tax Allotment	\$1,389.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,389.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,116.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Angela Jones  
Village Treasurer  
Thebes  
PO Box 159  
Thebes, IL 62990

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$16,057.34</b>
Motor Fuel Tax Allotment	\$874.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$874.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,931.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gil Benes  
Village Treasurer  
Third Lake  
87 North Lake Avenue  
Third Lake, IL 60030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$96,183.01</b>
Motor Fuel Tax Allotment	\$2,369.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,369.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,552.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Leon Albers  
Village Treasurer  
Thomasboro  
PO Box 488  
101 Main Street  
Thomasboro, IL 61878

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$92,761.00</b>
Motor Fuel Tax Allotment	\$2,257.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,257.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,018.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Joyce Bowman  
Village Treasurer  
Thompsonville  
21698 Shawneetown Road  
Thompsonville, IL 62890

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$83,305.83</b>
Motor Fuel Tax Allotment	\$1,088.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,088.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,394.54</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Beryl Jean Smith  
Village Treasurer  
Thomson  
PO Box 244  
Thomson, IL 61285

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$11,971.99</b>
Motor Fuel Tax Allotment	\$1,182.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,182.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,154.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Arlette Frye  
Village Treasurer  
Thornton  
115 East Margaret St  
Thornton, IL 60476

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$319,282.20</b>
Motor Fuel Tax Allotment	\$4,687.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,687.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$323,969.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy Etling  
Village Treasurer  
Tilden  
PO Box 342  
Tilden, IL 62292

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$60,149.62)</b>
Motor Fuel Tax Allotment	\$1,872.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,872.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,787.00
Current Unobligated Balance		<b>(\$90,063.96)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2012	12-00000-00-GM	Maintenance		\$31,787.00
<b>TOTAL</b>				<b>\$31,787.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Jones  
Village Treasurer  
Tilton  
1001 Tilton Road  
Tilton, IL 61833

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$58,676.22</b>
Motor Fuel Tax Allotment	\$5,461.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,461.59</b>
Plus Credits Processed		\$3,153.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,291.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2012	11-00000-00-GM	Maintenance		\$3,095.54
3/30/2012	11-00000-00-GM	Maint. Engineer		\$57.89
<b>TOTAL</b>				<b>\$3,153.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Stacy Kleyn  
Village Treasurer  
Timberlane  
12345 Woodchuck Drive  
Belvidere, IL 61008

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,638.72</b>
Motor Fuel Tax Allotment	\$1,872.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,872.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,511.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Craig Syrcle  
Village Treasurer  
Time  
20856 430th Street  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,298.52</b>
Motor Fuel Tax Allotment	\$46.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,344.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brad L Bettenhausen  
Village Treasurer  
Tinley Park  
16250 South Oak Park Avenue  
Tinley Park, IL 60477

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,256,368.58)</b>
Motor Fuel Tax Allotment	\$113,688.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,688.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,142,679.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ginger Murphy  
Village Treasurer  
Tiskilwa  
PO Box 433  
108 West Main Street  
Tiskilwa, IL 61368

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$86,854.89</b>
Motor Fuel Tax Allotment	\$1,662.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,662.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,517.03</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Teresa Owen  
Village Treasurer  
Toledo  
PO Box 443  
Toledo, IL 62468

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$45,937.53</b>
Motor Fuel Tax Allotment	\$2,482.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,482.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,419.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jackie Myers  
Village Treasurer  
Tolono  
PO Box 667  
507 West Strong  
Tolono, IL 61880

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$200,518.21</b>
Motor Fuel Tax Allotment	\$6,911.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,911.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$207,429.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Chuck Rolinski  
City Treasurer  
Toluca  
PO Box 516  
Toluca, IL 61369

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$17,793.10</b>
Motor Fuel Tax Allotment	\$2,835.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,835.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,628.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jessica Schneider  
Village Treasurer  
Tonica  
PO Box 268  
308 Uncas St  
Tonica, IL 61370

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,836.06</b>
Motor Fuel Tax Allotment	\$1,539.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,539.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,375.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Debbie Greiner  
Inc. Town Treasurer  
Topeka  
PO Box 227  
Village Hall - 4th & Market Street  
Topeka, IL 61567

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,915.21</b>
Motor Fuel Tax Allotment	\$152.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,067.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

A Jon Dewitte  
City Treasurer  
Toulon  
PO Box 597  
Toulon, IL 61483

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$91,477.14</b>
Motor Fuel Tax Allotment	\$2,590.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,590.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,067.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sara Wake  
Village Treasurer  
Tovey  
PO Box 20  
Tovey, IL 62570

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$37,542.38</b>
Motor Fuel Tax Allotment	\$1,026.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,568.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marcia Kocar  
Village Treasurer  
Towanda  
PO Box 213  
Towanda, IL 61776

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,735.94</b>
Motor Fuel Tax Allotment	\$962.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$962.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,698.33</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Finley  
Village Treasurer  
Tower Hill  
PO Box 286  
516 Freemont  
Tower Hill, IL 62571

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,611.64</b>
Motor Fuel Tax Allotment	\$1,225.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,225.05</b>
Plus Credits Processed		\$3,731.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,568.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2012	11-00000-00-GM	Maintenance	per audit #67	\$3,731.47
<b>TOTAL</b>				<b>\$3,731.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Rolfs  
Village Treasurer  
Tower Lakes  
400 North Route 59  
Tower Lakes, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$113,544.74</b>
Motor Fuel Tax Allotment	\$2,572.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,572.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,117.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jeannie Oyer  
Village Treasurer  
Tremont  
PO Box 144  
211 South Sampson  
Tremont, IL 61568

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>(\$44,982.96)</b>
Motor Fuel Tax Allotment	\$4,483.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$4,483.15</b>
Plus Credits Processed	\$12,925.70
Minus Authorizations Processed	\$471.50
Current Unobligated Balance	<b>(\$28,045.61)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/27/2012	08-00000-00-GM	Maint. Engineer	Per Audit #64	\$222.50
3/27/2012	09-00000-00-GM	Maint. Engineer	Per Audit #64	\$249.00
<b>TOTAL</b>				<b>\$471.50</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012		Interest	2009 Interest per Audit #64	\$270.92
3/26/2012		Other	Emerg Mgmt Grant per Audit #64	\$5,662.27
3/26/2012		Interest	2010 Interest per Audit #64	\$77.11
3/26/2012		Interest	2011 Interest per Audit #64	\$163.29
3/27/2012	07-00000-00-GM	Maint. Engineer	Per Audit #64	\$2,610.50
3/27/2012	10-00000-00-GM	Maint. Engineer	Per Audit #64	\$996.00
3/26/2012		Interest	2008 Interest per Audit #64	\$3,145.61
<b>TOTAL</b>				<b>\$12,925.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary "bette" Wehrle  
City Treasurer  
Trenton  
14 West Broadway  
Trenton, IL 62293

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,249.83</b>
Motor Fuel Tax Allotment	\$5,443.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,443.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,693.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rick Haning  
Village Treasurer  
Trout Valley  
PO Box 621  
Cary, IL 60013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$83,571.63</b>
Motor Fuel Tax Allotment	\$1,076.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,076.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,648.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Roady  
City Treasurer  
Troy  
116 E Market  
Troy, IL 62294

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,477.13</b>
Motor Fuel Tax Allotment	\$19,825.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,825.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,302.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Holly Denault  
Village Treasurer  
Troy Grove  
PO Box 119  
Troy Grove, IL 61372

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$58,717.31</b>
Motor Fuel Tax Allotment	\$501.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$501.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,218.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Alta L Long  
City Treasurer  
Tuscola  
214 N Main  
Tuscola, IL 61953

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$237,230.84)</b>
Motor Fuel Tax Allotment	\$8,982.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,982.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$228,248.49)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Renee Wright  
Village Treasurer  
Ullin  
PO Box 187  
Ullin, IL 62992

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,168.94</b>
Motor Fuel Tax Allotment	\$928.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$928.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,097.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Anthony Fredrickson  
Village Treasurer  
Union  
17703 O'Cock Road  
Union, IL 60180

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$27,830.15</b>
Motor Fuel Tax Allotment	\$1,162.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,162.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,993.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Stacie Clyden-Powers  
Village Treasurer  
Union Hill  
PO Box 73  
Union Hill, IL 60969

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,659.61</b>
Motor Fuel Tax Allotment	\$116.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,775.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jim Ellis  
Village Treasurer  
University Park  
698 Burnham Drive  
University Park, IL 60466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$168,435.19</b>
Motor Fuel Tax Allotment	\$14,293.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,293.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,728.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Eldrige  
City Treasurer  
Urbana  
PO Box 219  
400 S Vine  
Urbana, IL 61801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,014,310.57</b>
Motor Fuel Tax Allotment	\$82,705.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,705.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,097,016.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Karen Shaffer  
Village Treasurer  
Ursa  
PO Box 144  
Ursa, IL 62376

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$135,142.80</b>
Motor Fuel Tax Allotment	\$1,255.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,255.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,397.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Vicky Reed  
Village Treasurer  
Valier  
PO Box C  
Valier, IL 62891

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$18,864.93</b>
Motor Fuel Tax Allotment	\$1,341.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,341.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,206.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Larry Westfall  
Village Treasurer  
Valley City  
30947 Walnut St  
Griggsville, IL 62340

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,485.41</b>
Motor Fuel Tax Allotment	\$26.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,511.47</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Larry H Andres  
Village Treasurer  
Valmeyer  
101 W Maple Box 262  
Valmeyer, IL 62295

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$119,940.28</b>
Motor Fuel Tax Allotment	\$2,532.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,532.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,472.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marjorie Blythe  
City Treasurer  
Vandalia  
431 W Gallatin Street  
Vandalia, IL 62471

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$361,098.41</b>
Motor Fuel Tax Allotment	\$14,119.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,119.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$375,217.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thomas E Lewis Sr  
Village Treasurer  
Varna  
PO Box 266  
Varna, IL 61375

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$41,540.28</b>
Motor Fuel Tax Allotment	\$769.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$769.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,310.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Geraldine Koch  
Village Treasurer  
Venedy  
188 S Brockschmidt  
Venedy, IL 62214

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,243.32</b>
Motor Fuel Tax Allotment	\$276.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$276.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,520.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Shawne P. Silas Wise  
Village Treasurer  
Venice  
Broadway & Klein  
Venice, IL 62090

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$227,137.83</b>
Motor Fuel Tax Allotment	\$3,789.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,789.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$230,927.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Doris Chapman  
Village Treasurer  
Vergennes  
PO Box 187  
Vergennes, IL 62994

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,000.87</b>
Motor Fuel Tax Allotment	\$597.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$597.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,598.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Max Johns  
Village Treasurer  
Vermilion  
PO Box 82  
Vermilion, IL 61955

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,237.94</b>
Motor Fuel Tax Allotment	\$451.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$451.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,689.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ron Kimbrell  
Village Treasurer  
Vermont  
PO Box 200  
Vermont, IL 61484

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$98,618.93</b>
Motor Fuel Tax Allotment	\$1,337.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,337.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,956.26</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mrs Vonnie Landreth  
Village Treasurer  
Vernon  
PO Box 67  
Vernon, IL 62892

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,813.63</b>
Motor Fuel Tax Allotment	\$258.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$258.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,072.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Laurence M Nakrin  
Finance Director  
Vernon Hills  
290 Evergreen Drive  
Vernon Hills, IL 60061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,285,192.20</b>
Motor Fuel Tax Allotment	\$50,351.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,351.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,335,543.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jackie Snyder  
Village Treasurer  
Verona  
PO Box 21  
Verona, IL 60479

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$25,822.40</b>
Motor Fuel Tax Allotment	\$431.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$431.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,253.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Charlotte Haning  
Village Treasurer  
Versailles  
PO Box 327  
Versailles, IL 62378

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,608.09</b>
Motor Fuel Tax Allotment	\$958.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$958.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,566.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gail Hatch  
Village Treasurer  
Victoria  
PO Box 175  
Victoria, IL 61485

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,091.34</b>
Motor Fuel Tax Allotment	\$633.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$633.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,724.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Melinda Zoeckler  
City Treasurer  
Vienna  
PO Box 1442  
Vienna, IL 62995

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$48,221.58</b>
Motor Fuel Tax Allotment	\$2,875.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,875.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,357.00
Current Unobligated Balance		<b>\$32,739.73</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	12-00000-00-GM	Maintenance		\$17,050.00
3/13/2012	12-00000-00-GM	Maint. Engineer		\$1,307.00
<b>TOTAL</b>				<b>\$18,357.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jaqueline S Athey  
City Treasurer  
Villa Grove  
PO Box 108  
Villa Grove, IL 61956

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$61,407.88</b>
Motor Fuel Tax Allotment	\$5,086.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,086.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,494.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Eric J Dubrowski  
Interim Finance Director  
Villa Park  
20 South Armore Avenue  
Villa Park, IL 60181

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,403,201.39</b>
Motor Fuel Tax Allotment	\$43,917.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,917.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,447,118.65</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Becky Bollinger  
Village Treasurer  
Viola  
PO Box 278  
Viola, IL 61486

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$55,024.70</b>
Motor Fuel Tax Allotment	\$1,914.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,914.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,939.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lori Elston  
City Treasurer  
Virden  
101 West Jackson  
Virden, IL 62690

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$66,603.68)</b>
Motor Fuel Tax Allotment	\$6,867.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,867.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,736.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Darlene Hanks  
Village Treasurer  
Virgil  
5N939 Meredith Road Suite 2  
Virgil, IL 60151

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$14,467.89</b>
Motor Fuel Tax Allotment	\$659.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$659.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,127.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kevin Velten  
City Treasurer  
Virginia  
153 S Front St  
Virginia, IL 62691

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$184,588.63</b>
Motor Fuel Tax Allotment	\$3,230.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,230.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,818.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl Grolle  
Village Treasurer  
Volo  
500 South Fish Lake Road  
Volo, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$251,998.21</b>
Motor Fuel Tax Allotment	\$5,872.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,872.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,870.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Kwiecinski  
Village Treasurer  
Wadsworth  
14115 Wadsworth Road  
Wadsworth, IL 60083

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$172,513.13</b>
Motor Fuel Tax Allotment	\$7,649.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,649.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,490.86
Current Unobligated Balance		<b>\$155,671.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/12/2012	10-00007-00-RS	Engineering		\$24,490.86
<b>TOTAL</b>				<b>\$24,490.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cynthia Hatton  
Village Treasurer  
Waggoner  
PO Box 13  
Waggoner, IL 62572

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,922.53</b>
Motor Fuel Tax Allotment	\$533.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$533.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,455.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nita Von Holten  
Village Treasurer  
Walnut  
PO Box 604  
114 Jackson  
Walnut, IL 61376

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$71,970.21</b>
Motor Fuel Tax Allotment	\$2,839.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,839.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,809.27</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Frances Marie Meyer  
Village Treasurer  
Walnut Hill  
PO Box 106  
Walnut Hill, IL 62893

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,749.53</b>
Motor Fuel Tax Allotment	\$216.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$216.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,966.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jolynn Hemken  
Village Treasurer  
Walshville  
3005 Schoeny Trail  
Walshville, IL 62091

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$30,810.22</b>
Motor Fuel Tax Allotment	\$128.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$128.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,938.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Betty Schmitt  
Village Treasurer  
Waltonville  
PO Box 5  
Waltonville, IL 62894

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$22,664.49</b>
Motor Fuel Tax Allotment	\$870.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$870.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,534.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Elisabeth Jackson  
City Treasurer  
Wamac  
130 Arthur Street  
Po Centralia, IL 62801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$103,912.86</b>
Motor Fuel Tax Allotment	\$2,375.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,375.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,288.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Linda Jackson  
Village Treasurer  
Wapella  
PO Box 148  
Wapella, IL 61777

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$4,176.96)</b>
Motor Fuel Tax Allotment	\$1,118.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,118.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,058.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Breed  
Village Treasurer  
Warren  
PO Box 581  
113 Cole Street  
Warren, IL 61087

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$180,931.38</b>
Motor Fuel Tax Allotment	\$2,863.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,863.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,794.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jackie McGeehon  
Village Treasurer  
Warrensburg  
PO Box 350  
155 E Main Street  
Warrensburg, IL 62573

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,376.64</b>
Motor Fuel Tax Allotment	\$2,426.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,426.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,802.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert E Johnson  
City Treasurer  
Warrenville  
28W701 Stafford Place  
Warrenville, IL 60555

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$532,330.70</b>
Motor Fuel Tax Allotment	\$26,345.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,345.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$558,676.24</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Krista Brownlee  
City Treasurer  
Warsaw  
PO Box 12  
Warsaw, IL 62379

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$21,444.82</b>
Motor Fuel Tax Allotment	\$3,222.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,222.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,666.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheri Delap  
Village Treasurer  
Washburn  
PO Box 292  
Washburn, IL 61570

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$29,902.20</b>
Motor Fuel Tax Allotment	\$2,315.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,315.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,217.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ellen L. Dingledine  
City Treasurer  
Washington  
301 Walnut Street  
Washington, IL 61571

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$289,269.61</b>
Motor Fuel Tax Allotment	\$30,343.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,343.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$391,980.60
Current Unobligated Balance		<b>(\$72,367.50)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2012	12-00000-01-GM	Maintenance		\$391,980.60
<b>TOTAL</b>				<b>\$391,980.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Loretta Longstreet  
Village Treasurer  
Washington Park  
5218 N Park Drive  
Washington Park, IL 62204

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,338,696.31</b>
Motor Fuel Tax Allotment	\$8,412.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,412.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,347,109.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kris Hendricks  
Village Treasurer  
Wataga  
PO Box 371  
224 North Depot  
Wataga, IL 61488

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$88,422.59</b>
Motor Fuel Tax Allotment	\$1,690.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,690.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,112.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Brad Papenburg  
City Treasurer  
Waterloo  
100 W 4th  
Waterloo, IL 62298

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$316,527.92</b>
Motor Fuel Tax Allotment	\$19,670.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,670.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$336,198.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Heiderscheidt  
Village Treasurer  
Waterman  
PO Box 239  
Waterman, IL 60556

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$102,604.77</b>
Motor Fuel Tax Allotment	\$3,019.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,019.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,624.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Delahr  
City Treasurer  
Watseka  
PO Box 338  
201 Brianna Drive  
Watseka, IL 60970

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$558,601.59</b>
Motor Fuel Tax Allotment	\$10,536.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,536.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,137.80</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cherrie Foreman  
Village Treasurer  
Watson  
PO Box 127  
Watson, IL 62473

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$12,180.97</b>
Motor Fuel Tax Allotment	\$1,511.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,511.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,692.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Zaida Torres  
Director of Finance  
Wauconda  
101 North Main Street  
Wauconda, IL 60084

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,888,405.51</b>
Motor Fuel Tax Allotment	\$27,273.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,273.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,915,679.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patrick Dutcher  
City Treasurer  
Waukegan  
100 North Martin Luther King  
Waukegan, IL 60085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$9,816,221.25</b>
Motor Fuel Tax Allotment	\$178,600.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,600.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,994,821.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ruth Anne Love  
City Treasurer  
Waverly  
PO Box 174  
Waverly, IL 62692

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$52,521.42</b>
Motor Fuel Tax Allotment	\$2,620.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,620.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,361.76
Current Unobligated Balance		<b>\$50,780.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	11-00000-00-GM	Maintenance		\$4,361.76
<b>TOTAL</b>				<b>\$4,361.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

William Sheehan  
Village Treasurer  
Wayne  
PO Box 532  
5N430 Railroad Street  
Wayne, IL 60184

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$118,310.17</b>
Motor Fuel Tax Allotment	\$4,874.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,874.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,184.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Judy E Hart  
Village Treasurer  
Wayne City  
PO Box 176  
Wayne City, IL 62895

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$42,921.26</b>
Motor Fuel Tax Allotment	\$2,069.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,069.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,990.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Marlene Fields  
Village Treasurer  
Waynesville  
PO Box 60  
217 E Second Street  
Waynesville, IL 61778

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$19,996.59</b>
Motor Fuel Tax Allotment	\$870.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$870.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,866.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Patricia Swarts  
Village Treasurer  
Weldon  
PO Box 54  
Maple Street  
Weldon, IL 61882

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$53,788.80</b>
Motor Fuel Tax Allotment	\$860.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$860.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,648.94</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Gary Gillins  
Village Treasurer  
Wellington  
PO Box 38  
Wellington, IL 60973

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$33,700.66</b>
Motor Fuel Tax Allotment	\$485.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$485.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,185.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sally Bane  
City Treasurer  
Wenona  
PO Box 601  
226 South Chestnut  
Wenona, IL 61377

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$57,359.72</b>
Motor Fuel Tax Allotment	\$2,117.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,117.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,476.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Paul Presnell  
Village Treasurer  
Wenonah  
313 Lynne Ave  
Nokomis, IL 62075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,223.96</b>
Motor Fuel Tax Allotment	\$74.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,298.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Studebaker  
Village Treasurer  
West Brooklyn  
PO Box 117  
West Brooklyn, IL 61378

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$24,675.65</b>
Motor Fuel Tax Allotment	\$284.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,960.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donald F Earley  
City Treasurer  
West Chicago  
475 Main Street  
West Chicago, IL 60185

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,964,921.19</b>
Motor Fuel Tax Allotment	\$54,307.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,307.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,019,228.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carol Bates  
Village Treasurer  
West City  
1000 Blakely St.  
West City, IL 62812

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$51,581.11</b>
Motor Fuel Tax Allotment	\$1,325.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,325.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,906.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

David Danielson  
Finance Director  
West Dundee  
102 South Second Street  
West Dundee, IL 60118

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$158,410.72</b>
Motor Fuel Tax Allotment	\$14,698.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,698.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,109.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Janet Melvin  
City Treasurer  
West Frankfort  
110 N. Jefferson St.  
West Frankfort, IL 62896

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$563,070.36</b>
Motor Fuel Tax Allotment	\$16,404.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,404.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$579,475.17</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jennifer Main  
City Treasurer  
West Peoria  
2506 West Rohmann Avenue  
West Peoria, IL 61604

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$186,554.70</b>
Motor Fuel Tax Allotment	\$8,938.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,938.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$195,492.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Stevens  
Village Treasurer  
West Point  
108 W Washington  
West Point, IL 62380

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$6,169.13)</b>
Motor Fuel Tax Allotment	\$356.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$356.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,812.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kim Carlson  
Village Treasurer  
West Salem  
PO Box 456  
106 E South  
West Salem, IL 62476

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$82,425.06</b>
Motor Fuel Tax Allotment	\$1,798.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,798.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,223.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Brandt  
Village Treasurer  
Westchester  
10300 Roosevelt Road  
Westchester, IL 60154

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,231,107.99</b>
Motor Fuel Tax Allotment	\$33,519.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,519.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,264,627.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Grace Turi  
Village Treasurer  
Western Springs  
740 Hillgrove Avenue  
Western Springs, IL 60558

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,926,433.61</b>
Motor Fuel Tax Allotment	\$26,014.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,014.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,952,448.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sherry Robison  
Village Treasurer  
Westfield  
PO Box 68  
Westfield, IL 62474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$43,298.70</b>
Motor Fuel Tax Allotment	\$1,205.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,205.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,503.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Van Bogget  
Village Treasurer  
Westmont  
31 West Quincy Street  
Westmont, IL 60559

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,610,480.68</b>
Motor Fuel Tax Allotment	\$49,493.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,493.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,659,973.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Larson  
Village Treasurer  
Westville  
201 N State St  
Westville, IL 61883

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$104,417.07</b>
Motor Fuel Tax Allotment	\$6,419.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,419.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,837.04</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

John Vires  
City Treasurer  
Wheaton  
303 West Wesley Street  
Wheaton, IL 60187

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$844,045.52</b>
Motor Fuel Tax Allotment	\$106,051.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,051.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$950,097.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Rosa Schmidt  
Village Treasurer  
Wheeler  
PO Box 83  
13423 N Main  
Wheeler, IL 62479

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,250.49</b>
Motor Fuel Tax Allotment	\$294.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$294.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,545.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michael Mondschain  
Finance Director  
Wheeling  
Two Community Boulevard  
Wheeling, IL 60090

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$673,766.93</b>
Motor Fuel Tax Allotment	\$75,483.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,483.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,323.08
Current Unobligated Balance		<b>\$742,927.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/6/2012	11-00075-00-SW	Engineering		\$1,591.00
3/6/2012	11-00075-00-SW	Contract Construct		\$4,732.08
<b>TOTAL</b>				<b>\$6,323.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Paula E Hubert  
Acting Village Treasurer  
White City  
884 South Main  
Mt Olive, IL 62069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,810.92</b>
Motor Fuel Tax Allotment	\$465.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$465.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,276.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

William Dunlap  
Village Treasurer  
White Hall  
116 E Sherman St  
White Hall, IL 62092

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$3,171.42)</b>
Motor Fuel Tax Allotment	\$5,052.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,052.57</b>
Plus Credits Processed		\$18,426.79
Minus Authorizations Processed		\$828.49
Current Unobligated Balance		<b>\$19,479.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/15/2012	11-00000-00-GM	Maintenance		\$796.63
3/15/2012	11-00000-00-GM	Maint. Engineer		\$31.86
<b>TOTAL</b>				<b>\$828.49</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/14/2012	11-00000-00-GM	Maintenance		\$18,426.79
<b>TOTAL</b>				<b>\$18,426.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Donna Mallory  
Village Treasurer  
Whiteash  
200 Sanders Avenue  
Marion, IL 62959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$10,137.84</b>
Motor Fuel Tax Allotment	\$483.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$483.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,621.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Mary L Rice  
Village Treasurer  
Williamsfield  
PO Box 417  
Williamsfield, IL 61489

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$62,467.84</b>
Motor Fuel Tax Allotment	\$1,158.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,158.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,626.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sandy Prante  
Village Treasurer  
Williamson  
1201 Williamson Ave  
Staunton, IL 62088

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,126.96</b>
Motor Fuel Tax Allotment	\$461.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$461.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,588.11</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Heidi Dowell  
Village Treasurer  
Williamsville  
141 W Main  
Williamsville, IL 62693

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,471.58</b>
Motor Fuel Tax Allotment	\$2,959.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,959.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,430.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Cheryl Salger  
Village Treasurer  
Willisville  
PO Box 157  
Willisville, IL 62997

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$7,030.40)</b>
Motor Fuel Tax Allotment	\$1,269.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,269.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,761.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Julie Goss  
Village Treasurer  
Willow Hill  
PO Box 164  
Willow Hill, IL 62480

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,459.02</b>
Motor Fuel Tax Allotment	\$461.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$461.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,920.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Arlette Frye  
Village Treasurer  
Willow Springs  
One Village Circle  
Willow Springs, IL 60480

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$906,512.42</b>
Motor Fuel Tax Allotment	\$11,075.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,075.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$917,587.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Office of  
Finance Director  
Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$477,037.39</b>
Motor Fuel Tax Allotment	\$17,122.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,122.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$494,159.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robert N Amoruso  
Village Treasurer  
Wilmette  
1200 Wilmette Avenue  
Wilmette, IL 60091

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,854,191.80</b>
Motor Fuel Tax Allotment	\$54,309.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,309.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,908,500.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Drenda Forrester  
Village Treasurer  
Wilmington  
PO Box 30  
Patterson, IL 62078

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$5,006.13</b>
Motor Fuel Tax Allotment	\$284.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,290.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Robin Theobald  
City Treasurer  
Wilmington  
1165 South Water Street  
Wilmington, IL 60481

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$295,568.72</b>
Motor Fuel Tax Allotment	\$11,476.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,476.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$307,045.27</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lynda Smith  
Village Treasurer  
Wilsonville  
PO Box 404  
Wilsonville, IL 62093

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$116,019.75</b>
Motor Fuel Tax Allotment	\$1,174.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,174.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,194.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lawrence Coultas  
City Treasurer  
Winchester  
121 S Hill  
Winchester, IL 62694

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$68,034.58</b>
Motor Fuel Tax Allotment	\$3,193.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,193.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,228.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Kevin L Willems  
Village Treasurer  
Windsor  
PO Box 481  
New Windsor, IL 61465

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$54,368.52</b>
Motor Fuel Tax Allotment	\$1,499.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,499.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,345.38
Current Unobligated Balance		<b>\$47,522.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/22/2012	10-00000-00-GM	Maintenance		\$8,345.38
<b>TOTAL</b>				<b>\$8,345.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jon Phipps  
City Treasurer  
Windsor  
1016 Maine Street  
Windsor, IL 61957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$58,446.16</b>
Motor Fuel Tax Allotment	\$2,379.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,379.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,826.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Carl Sorgatz  
Village Treasurer  
Winfield  
27W465 Jewell Road  
Winfield, IL 60190

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$889,390.89</b>
Motor Fuel Tax Allotment	\$18,205.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,205.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$907,596.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Sally Bennett  
Village Treasurer  
Winnebago  
108 West Main Street  
Winnebago, IL 61088

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$297,551.51</b>
Motor Fuel Tax Allotment	\$6,217.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,217.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$303,768.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Edward F Mckee Jr  
Village Treasurer  
Winnetka  
510 Green Bay Road  
Winnetka, IL 60093

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$3,796,708.62</b>
Motor Fuel Tax Allotment	\$24,434.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,434.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,821,143.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deanna Meyer  
Village Treasurer  
Winslow  
PO Box 8  
Winslow, IL 61089

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$128,809.70</b>
Motor Fuel Tax Allotment	\$677.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$677.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,487.39</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Lisa Shaw  
Village Treasurer  
Winthrop Harbor  
830 Sheridan Road  
Winthrop Harbor, IL 60096

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$283,467.56</b>
Motor Fuel Tax Allotment	\$13,517.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,517.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,985.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Jay Martin  
City Treasurer  
Witt  
PO Box 374  
Witt, IL 62094

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$7,664.11</b>
Motor Fuel Tax Allotment	\$1,810.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,810.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,290.39
Current Unobligated Balance		<b>\$4,184.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	11-00000-00-GM	Maintenance		\$5,290.39
			<b>TOTAL</b>	<b>\$5,290.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Richard Draper  
Village Treasurer  
Wonder Lake  
4444 Thompson Road  
Wonder Lake, IL 60097

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$840,384.01</b>
Motor Fuel Tax Allotment	\$8,072.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,072.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$848,456.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Evelyn Struck  
City Treasurer  
Wood Dale  
404 North Wood Dale Road  
Wood Dale, IL 60191

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$2,029,997.55</b>
Motor Fuel Tax Allotment	\$27,608.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,608.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,057,606.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Nancy Schneider  
City Treasurer  
Wood River  
111 N Wood River Ave  
Wood River, IL 62095

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>(\$496,498.82)</b>
Motor Fuel Tax Allotment	\$21,367.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,367.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$475,131.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Barbara Lutrell  
Village Treasurer  
Woodhull  
PO Box 39  
Woodhull, IL 61490

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$100,550.40</b>
Motor Fuel Tax Allotment	\$1,626.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,626.05</b>
Plus Credits Processed		\$1,161.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,337.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2012	11-00000-00-GM	Maintenance		\$1,161.42
			<b>TOTAL</b>	<b>\$1,161.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Ms Robin Bohlmann  
Village Treasurer  
Woodland  
PO Box 103  
Woodland, IL 60974

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$36,150.32</b>
Motor Fuel Tax Allotment	\$649.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$649.62</b>
Plus Credits Processed		\$1,620.65
Minus Authorizations Processed		\$199.89
Current Unobligated Balance		<b>\$38,220.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/27/2012	10-00000-00-GM	Maintenance	MES	\$170.27
3/27/2012	10-00000-00-GM	Maint. Engineer	MES	\$29.62
<b>TOTAL</b>				<b>\$199.89</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/26/2012		Interest	2008	\$541.33
3/26/2012		Interest	2011	\$12.05
3/26/2012		Interest	2010	\$551.30
3/26/2012		Interest	2009	\$515.97
<b>TOTAL</b>				<b>\$1,620.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Michele Holmes  
Village Treasurer  
Woodlawn  
PO Box 209  
Woodlawn, IL 62898

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$13,482.37</b>
Motor Fuel Tax Allotment	\$1,399.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,881.85</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Deborah Freischlag  
Village Treasurer  
Woodridge  
Five Plaza Drive  
Woodridge, IL 60517

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$1,540,104.05</b>
Motor Fuel Tax Allotment	\$66,106.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,106.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,606,210.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Elizabeth Miller  
Village Treasurer  
Woodson  
PO Box 187  
Woodson, IL 62695

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$6,697.50</b>
Motor Fuel Tax Allotment	\$1,026.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.55</b>
Plus Credits Processed		\$1,110.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,834.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2012	10-00000-00-GM	Maintenance		\$1,110.09
			<b>TOTAL</b>	<b>\$1,110.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Roscoe Stelford III  
City Treasurer  
Woodstock  
121 West Calhoun Street  
Woodstock, IL 60098

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$387,116.23</b>
Motor Fuel Tax Allotment	\$49,663.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,663.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$436,779.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Myrna M Bass  
Village Treasurer  
Worden  
PO Box 355  
Worden, IL 62097

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$31,985.33</b>
Motor Fuel Tax Allotment	\$2,093.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,093.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,078.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Dwayne Fox  
Finance Director/Treasurer  
Worth  
7112 West 111th Street  
Worth, IL 60482

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$394,755.64</b>
Motor Fuel Tax Allotment	\$21,631.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,631.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,387.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Thelma Beall  
Village Treasurer  
Wyanet  
PO Box 373  
116 N Locust St  
Wyanet, IL 61379

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$52,876.71</b>
Motor Fuel Tax Allotment	\$1,986.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,986.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,863.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Wendy German  
City Treasurer  
Wyoming  
108 East Williams Street  
Wyoming, IL 61491

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$147,874.78</b>
Motor Fuel Tax Allotment	\$2,865.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,865.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,967.30
Current Unobligated Balance		<b>\$87,772.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/28/2012	11-00000-00-GM	Maintenance		\$62,967.30
			<b>TOTAL</b>	<b>\$62,967.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

April 2, 2012

Tina Golden  
Village Treasurer  
Xenia  
PO Box 216  
250 Front Street  
Xenia, IL 62899

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,659.55</b>
Motor Fuel Tax Allotment	\$783.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$783.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,443.50</b>

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**PROCESSED TRANSACTIONS:**





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Municipality Report

April 2, 2012

Jerry Spencer  
Village Treasurer  
Yale  
PO Box 131  
Yale, IL 62481

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$4,596.90</b>
Motor Fuel Tax Allotment	\$172.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,769.33</b>

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**PROCESSED TRANSACTIONS:**



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April 2, 2012

Joy Mahr  
Village Treasurer  
Yates City  
PO Box 145  
Yates City, IL 61572

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$88,634.23</b>
Motor Fuel Tax Allotment	\$1,389.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,389.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,023.69</b>

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**PROCESSED TRANSACTIONS:**



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Municipality Report

April 2, 2012

William Powell  
City Treasurer  
Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$618,289.67</b>
Motor Fuel Tax Allotment	\$33,926.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$33,926.40</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,700.00
Current Unobligated Balance	<b>\$642,516.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/13/2012	03-00031-00-FP	ROW	50% 1 Property	\$2,200.00
3/13/2012	03-00031-00-FP	Engineering	Appraisal and Consult for ROW	\$7,500.00
<b>TOTAL</b>				<b>\$9,700.00</b>



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Jennifer Menz  
City Treasurer  
Zeigler  
301 Church Street  
Zeigler, IL 62999

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance		<b>\$15,749.79</b>
Motor Fuel Tax Allotment	\$3,610.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,610.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,360.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Municipality Report

April 2, 2012

Rachel M Fisher  
City Treasurer  
Zion  
2828 Sheridan Road  
Zion, IL 60099

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2012**

Beginning Unobligated Balance	<b>\$4,557,640.52</b>
Motor Fuel Tax Allotment	\$48,947.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$48,947.77</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$80,000.00
Current Unobligated Balance	<b>\$4,526,588.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/8/2012	10-00084-00-RS	Contract Construct		\$80,000.00
TOTAL				<b>\$80,000.00</b>



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